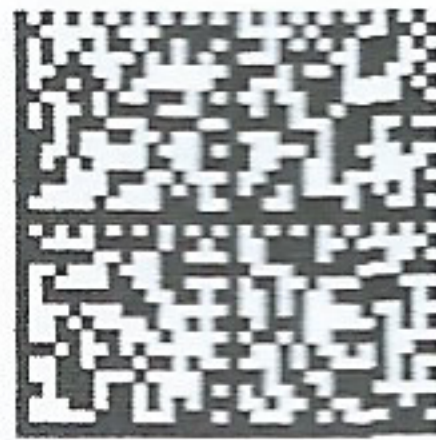


MG 013033 F1VI767A 709F307DC00071 33800 B 64761

MS CAROL MORTON  
 THE NORTHERN BUS RETIREMENT  
 BENEFIT SCHEME  
 NORTHERN GARAGE  
 NORTH ANSTON SHEFFIELD  
 SOUTH YORKSHIRE  
 S25 4JJ



## Your Business Current Account

## At a glance

### 04 Feb - 03 Mar 2023

Date	Description	Money out £	Money in £	Balance £
4 Feb	Start Balance			11,938.41
6 Feb	<b>STO</b> Standing Order From TST Northern Bus Ref:- Unit7 Houghton Roa		3,368.90	15,307.31
28 Feb	<b>DD</b> Direct Debit to Barclays Ref: 0522A8020039741	3,530.92		11,776.39
3 Mar	Balance carried forward			11,776.39
Total Payments/Receipts		3,530.92	3,368.90	

Start balance	£11,938.41
Money out	£3,530.92
► Commission charges £0.00	
► Interest paid £0.00	
Money in	£3,368.90
End balance	£11,776.39

**Anything wrong?** If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.