

MG 013759 F1VI349A 709F309BG00075 33800 B 86397

Sort Code 20-76-92
Account No 83861686

SWIFTBIC BUKBGB22

IBAN GB31 BUKB 2076 9283 8616 86

Issued on 04 July 2022

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



1/2

Your Business Current Account

At a glance

02 Jun - 01 Jul 2022

Date	Description	Money out £	Money in £	Balance £
2 Jun	Start Balance			11,144.42
6 Jun	STO Standing Order From TST Northern Bus Ref:- Unit7 Houghton Roa		3,368.90	14,513.32
29 Jun	- 207692 83861686 Comm 07Mar/05Jun	3.72		14,509.60
30 Jun	DD Direct Debit to Barclays Ref: 0522A8020039741 This Is A New Direct Debit Payment	3,090.71		11,418.89
1 Jul	Balance carried forward			11,418.89
	Total Payments/Receipts	3,094.43	3,368.90	

Start balance	£11,144.42
Money out	£3,094.43
► Commission charges £3.72	
► Interest paid £0.00	
Money in	£3,368.90
End balance	£11,418.89

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