

MG 013195 F1V1179A 709F30FAJ00075 33800 B 54341

Sort Code 20-76-92
Account No 83861686

SWIFTBIC BUKBGB22

IBAN GB31 BUKB 2076 9283 8616 86

Issued on 03 October 2022

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

03 - 30 Sep 2022

Date	Description	Money out £	Money in £	Balance £
3 Sep	Start Balance			11,850.24
6 Sep	STO Standing Order From TST Northern Bus Ref:- Unit7 Houghton Roa		3,368.90	15,219.14
27 Sep	— 207692 83861686 Comm 06Jun/04Sep	2.97		15,216.17
30 Sep	DD Direct Debit to Barclays Ref: 0522A8020039741	3,200.42		12,015.75
30 Sep	Balance carried forward			12,015.75
	Total Payments/Receipts	3,203.39	3,368.90	

Start balance	£11,850.24
Money out	£3,203.39
► Commission charges £2.97	
► Interest paid £0.00	
Money in	£3,368.90
End balance	£12,015.75

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