

MG 012572 F1VI251A 709F308EK00077 33800 B 79396

Sort Code 20-76-92

Account No 83861686

SWIFTBIC BUKBGB22

IBAN GB31 BUKB 2076 9283 8616 86

Issued on 07 November 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

Date	Description	Money out £	Money in £	Balance £
1 Oct	Start Balance			12,015.75
6 Oct	<b>STO</b> Standing Order From TST Northern Bus Ref:- Unit7 Houghton Roa		3,368.90	15,384.65
31 Oct	<b>DD</b> Direct Debit to Barclays Ref: 0522A8020039741	3,251.70		12,132.95
4 Nov	Balance carried forward			12,132.95
	Total Payments/Receipts	3,251.70	3,368.90	

### 01 Oct - 04 Nov 2022

Start balance	£12,015.75
Money out	£3,251.70
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£3,368.90
End balance	£12,132.95

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