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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

### 05 Nov - 02 Dec 2022

Date	Description	Money out £	Money in £	Balance £
5 Nov	Start Balance			12,132.95
7 Nov	<b>STO</b> Standing Order From TST Northern Bus Ref:- Unit7 Houghton Roa		3,368.90	15,501.85
30 Nov	<b>DD</b> Direct Debit to Barclays Ref: 0522A8020039741	3,383.83		12,118.02
2 Dec	Balance carried forward			12,118.02
	Total Payments/Receipts	3,383.83	3,368.90	

Start balance	£12,132.95
Money out	£3,383.83
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£3,368.90
End balance	£12,118.02

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