

MG 019536 F1V1138A 709F307GA00093 33800 B 22589

Sort Code 20-76-92  
Account No 83861686

SWIFTBIC BUKBGB22

IBAN GB31 BUKB 2076 9283 8616 86

Issued on 09 January 2023

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 Dec 2022 - 06 Jan 2023**

Date	Description	Money out £	Money in £	Balance £
3 Dec	Start Balance			12,118.02
6 Dec	<b>STO</b> Standing Order From TST Northern Bus Ref:- Unit7 Houghton Roa		3,368.90	15,486.92
29 Dec	<b>—</b> 207692 83861686 Comm 05Sep/04Dec	2.97		15,483.95
3 Jan	<b>DD</b> Direct Debit to Barclays Ref: 0522A8020039741	3,457.22		12,026.73
6 Jan	<b>STO</b> Standing Order From TST Northern Bus Ref:- Unit7 Houghton Roa		3,368.90	15,395.63
6 Jan	Balance carried forward			15,395.63
	Total Payments/Receipts	3,460.19	6,737.80	

Start balance	£12,118.02
Money out	£3,460.19
► Commission charges	£2.97
► Interest paid	£0.00
Money in	£6,737.80
End balance	£15,395.63

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