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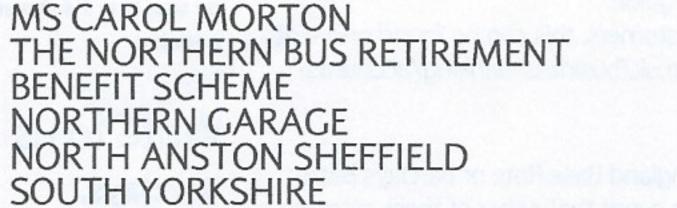
THE NORTHERN BUS RETIREMENT BENEFIT SCHEME

Sort Code 20-76-92 Account No 83861686

SWIFTBIC BUKBGB22

IBAN GB31 BUKB 2076 9283 8616 86

Issued on 09 January 2023



Total Payments/Receipts

S25 4JJ



Your Business Current Account

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

to get in touch with us.

At a glance

End balance

03 Dec 2022	- 06	Jan
2023		
	ISTO NO.	

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

£15,395.63

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how

3,460.19

6,737.80