

MR MICHAEL STRAFFORD
 TRUSTEES OF NORTHERN BUS
 HOUGHTON ROAD
 NORTH ANSTON TRADING ESTATE
 SHEFFIELD
 S25 4JJ

Sheffield Church Street Branch
 5 Church Street
 Sheffield
 S1 1HF



33600
 160008
 00031
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BIC RBOS GB 2L
 IBAN GB10 RBOS1600 0810 1209 32

- BAC -Automated Pay In
- BGC -Bank Giro Pay In
- BSP -Branch Single Payment
- CDM -Cash & Deposit Machine
- ≥ CHGCharges
- C/L -Cashline
- D/D -Direct Debit
- DIV -Dividend
- DR -Account Overdrawn
- FPR -Payment Reclaimed
- IBP -Inter-Branch Payment
- IFT -Int Free Threshold
- ≥ INT-Interest
- ITL -International
- NDC -No Dividend Counterfoil
- ODL -Overdraft Limit
- ODR -Overdraft Rate
- POC -Post Office Counter
- POS -Debit Card Transaction

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.

Particulars	Withdrawn	Paid In	2019	Balance
BALANCE FORWARD			28JUN	10000.00
S/O FROM 10120940		3368.90	8JUL	
THE NORTHERN BUS				
UNIT7 HOUGHTON ROA			8JUL	10000.00
FP 08/07/19 30	3368.90		10JUL	
14013119893252000R		6400.00		
FROM 10120940				
D/D HMRC VAT			10JUL	10000.00
78947684301 0519	6400.00			
INITIAL PAYMENT				
Lists	Total Withdrawn	Total Paid In	2019	Balance
	9768.90	9768.90	29JUL	10000.00

00014408

- S/O -Standing Order
- SBT -Funds Transfer
- TSU -Direct or Banking
- DPC -Transaction Tel. or PC

≥ Full details available on request.

CARD USERS
 If your card is lost or stolen please contact your branch as soon as reasonably practicable or telephone: 08705 13 35 50

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Particulars	Withdrawn	Paid In	2019	Balance
BALANCE FORWARD			29MAY	10000.00
FROM 10120940		3368.90	6JUN	
S/O THE NORTHERN BUS				
UNIT7 HOUGHTON ROA				
FP 06/06/19 30				
56023107044467000R	3368.90		6JUN	10000.00
Lists				
	Total Withdrawn	Total Paid In	2019	Balance
	3368.90	3368.90	28JUN	10000.00



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Particulars	Withdrawn	Paid In	2019	Balance
BALANCE FORWARD			29APR	10000.00
S/O FROM 10120940		3368.90	7MAY	
THE NORTHERN BUS				
UNIT7 HOUGHTON ROA				
FP 07/05/19 30				
49013131682309000R	3368.90		7MAY	10000.00
Lists				
	Total Withdrawn	Total Paid In	2019	Balance
	3368.90	3368.90	29MAY	10000.00

00013352
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