



Sales Statement

The Whitecliff Pension Scheme  
Marko Radosavljevic  
48 Chorley New Road  
Bolton  
BL1 4AP

Statement Date
31/03/2024
Amount Due
-£40.97
Customer ID
LQG-WHI040
Payment Terms
30 Days

Document Date	Document Number	Document Description	Debit	Credit
23/11/2023	RTN LQHCRE002166	LQHCRE002166		£40.97
Totals			£0.00	£40.97
Amount Due			-£40.97	

IMPORTANT: Please make payment to this bank account quoting your Customer ID

Bank details: Account 90741019, Sort Code 20-98-73  
Barclays Bank Plc, 41 Woolwich New Road, London, SE18 6NU

SLS	Sales / Invoices	FIN	Finance Charges	CRN	Credit Memos
SCH	Scheduled Payments	SVC	Service / Repairs	RTN	Returns
DR	Debit Memos	WRN	Warranties	PMT	Payments

Current	31 - 60 Days	61 - 90 Days	91 and Over
£0.00	£0.00	£0.00	-£40.97