

00390858
02106 01



Loan Account

Branch details
Beverley Branch
60 Market Place
Beverley
East Yorkshire
HU17 8AA

K38900/00390858/F 600223/02106



MS LUNNON ADURO PENSION SCHEME
OFFICE 12
VENTURE WALES BUILDING
PENTREBACH, MERTHYR TYDFIL
MID GLAMORGAN
CF48 4DR

For Bank use

If you have changed your address or telephone number,
please let us know

Account Number 73576425
Branch sort code 60-02-23
National Westminster Bank Plc

ADURO PENSION SCHEME
BUSINESS LOAN ACCOUNT

BIC NWBK GB 2L
IBAN GB47 NWBK 6002 2373 5764 25

Summary

1 Oct 2021 to 28 Oct 2021
Sheet 6

Previous balance	379,930.59 OD
Withdrawn	0.00
Paid in	2,739.91
New balance	377,190.68 OD

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Loan Account

Date	Details	Withdrawn	Paid in	Balance
1 Oct 2021	BROUGHT FORWARD			379,930.59 OD
28 Oct	Automated Credit ADURO PENSION SCHE		2,739.91	377,190.68 OD