NatWest Statement

Account Number: 81074077

Sort Code: 60-16-30

BIC: NWBKGB2L

IBAN: GB40 NWBK 6016 3081 0740 77

BUSINESS CURRENT ACCOUNT

KIRKBYMOORSIDE ENVIRONMENT GROUP BUSINESS CURRENT ACCOUNT

Branch Details	Your current details	Period	6 Dec 2017 to 5 Jan 2018
PICKERING	MARKET PLACE THE OLD POST OFFICE CKERING HIGH STREET, SWINTON, MALTON ORTH YORKSHIRE NORTH YORKSHIRE	Previous Balance	£1,126.11
6 MARKET PLACE PICKERING		Paid out	£0.00
NORTH YORKSHIRE YO18 7AD		Paid in	£105.00
		New Balance	£1,231.11

Date	Туре	Description	Paid in	Paid out	Balance
BROUGHT FORWARD			27.7		1,126.11
27 Dec 2017	CREDIT	000057	105.00		1,231.11

NatWest Statement

BUSINESS CURRENT ACCOUNT

Account Number: 81074077

Sort Code: 60-16-30

BIC: NWBKGB2L

IBAN: GB40 NWBK 6016 3081 0740 77

KIRKBYMOORSIDE ENVIRONMENT GROUP BUSINESS CURRENT ACCOUNT

Branch Details	Your current details	Period	6 Jan 2018 to 5 Feb 2018
PICKERING	MR J TOLL THE OLD POST OFFICE HIGH STREET, SWINTON, MALTON NORTH YORKSHIRE YO17 6SL	Previous Balance	£1,231.11
6 MARKET PLACE PICKERING		Paid out	£0.00
NORTH YORKSHIRE YO18 7AD		Paid in	£65.00
		New Balance	£1,296.11

Date	Туре	Description	Paid in	Paid out	Balance
BROUGHT F	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Own				1,231.11
23 Jan 2018	CREDIT	000105	30.00		1,261.11
5 Feb 2018	CREDIT	000058	35.00		1,296.11

NatWest Statement

BUSINESS CURRENT ACCOUNT

Account Number: 81074077

Sort Code: 60-16-30

BIC: NWBKGB2L

BAN: GB40 NWBK 6016 3081 0740 77

KIRKBYMOORSIDE ENVIRONMENT GROUP BUSINESS CURRENT ACCOUNT

Branch Details	Your current details	Period	6 Feb 2018 to 5 Mar 2018
PICKERING MR J TOIL 6 MARKET PLACE THE OLD PICKERING HIGH ST NORTH YORKSHIRE NORTH Y	MR J TOLL	Previous Balance	£1,296.11
	THE OLD POST OFFICE HIGH STREET, SWINTON, MALTON	Paid out	£0.00
	NORTH YORKSHIRE YO17 6SL	Paid in	£140.00
		New Balance	£1,436.11

Date BROUGHT FO	Туре	Description	Paid in	Paid out	Balance 1,296.11
8 Feb 2018	CREDIT	000059	50.00		1,346.11
5 Mar 2018	CREDIT	000060	90,00		1,436.11