

BUSINESS CURRENT ACCOUNT

IBAN: GB40 NWBK 6016 3081 0740 77

KIRKBYMOORSIDE ENVIRONMENT GROUP
BUSINESS CURRENT ACCOUNT

Branch Details	Your current details	Period	6 Dec 2017 to 5 Jan 2018	
PICKERING 6 MARKET PLACE PICKERING NORTH YORKSHIRE YO18 7AD	MR J TOLL THE OLD POST OFFICE HIGH STREET, SWINTON, MALTON NORTH YORKSHIRE YO17 6SL	Previous Balance	£1,126.11	
		Paid out	£0.00	
		Paid in	£105.00	
		New Balance	£1,231.11	

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

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

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					1,231.11
23 Jan 2018	CREDIT	000105	30.00		1,261.11
5 Feb 2018	CREDIT	000058	35.00		1,296.11

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KIRKBYMOORSIDE ENVIRONMENT GROUP
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Branch Details	Your current details	Period	6 Feb 2018 to 5 Mar 2018	
PICKERING 6 MARKET PLACE PICKERING NORTH YORKSHIRE YO18 7AD	MR J TOLL THE OLD POST OFFICE HIGH STREET, SWINTON, MALTON NORTH YORKSHIRE YO17 6SL	Previous Balance	£1,296.11	
		Paid out	£0.00	
		Paid in	£140.00	
		New Balance	£1,436.11	

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					1,296.11
8 Feb 2018	CREDIT	000059	50.00		1,346.11
5 Mar 2018	CREDIT	000060	90.00		1,436.11