



00022408/00039217/396 0036138-0001-0
MRS J MARSHALL
EVERGREEN
SCHOOL LANE, SHAPWICK
BRIDGWATER
SOMERSET
TA7 9LT



Current Account

Summary	
Statement Date	28 MAR 2024
Period Covered	01 MAR 2024 to 28 MAR 2024
Previous Balance	£0.00
Paid In	£398.75
Withdrawn	£398.75
New Balance	£0.00
BIC	NWBKGB2L
IBAN	GB66NWBK60032753219775

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 MAR 2024	BROUGHT FORWARD			0.00
14 MAR	Automated Credit GWILLIAMS OF EDI MWOTP BOOK SALES FP 14/03/24 1621 RP4679967298481400	18.00		18.00
	Debit TO 56434855		18.00	0.00
20 MAR	Credit FROM 56434855 Cheque 001019	380.75		380.75
			380.75	0.00



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Business Reserve Account

Summary	
Statement Date	28 MAR 2024
Period Covered	01 MAR 2024 to 28 MAR 2024
Previous Balance	£8,897.16
Paid In	£27.79
Withdrawn	£380.75
New Balance	£8,544.20
BIC	NWBKGB2L
IBAN	GB49NWBK60032756434855

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Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 MAR 2024	BROUGHT FORWARD			8,897.16
14 MAR	Credit FROM 53219775	18.00		8,915.16
20 MAR	Debit TO 53219775		380.75	8,534.41
28 MAR	Interest 28MAR GRS 56434855	9.79		8,544.20

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