

Account Name  
SOUTH NORTHANTS AREA SUPPORT TEAM  
BUSINESS CURRENT ACCOUNT

Account No 76057062 Sort Code 55-70-06 Page No 1 of 2



NatWest

#### Current Account

| Summary          |                            |
|------------------|----------------------------|
| Statement Date   | 05 FEB 2025                |
| Period Covered   | 04 JAN 2025 to 05 FEB 2025 |
| Previous Balance | £4,514.27                  |
| Paid In          | £0.00                      |
| Withdrawn        | £5.55                      |
| New Balance      | £4,508.72                  |
| BIC              | NWBKGB33                   |
| IBAN             | GB09NW0K33700679057062     |

## Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at [www.natwest.com](http://www.natwest.com)  
If you have changed your address or telephone number please let us know.

| Date        | Description     | Paid In(£) | Withdrawn(£) | Balance(£) |
|-------------|-----------------|------------|--------------|------------|
| 04 JAN 2025 | BROUGHT FORWARD |            |              | 4,514.27   |
| 14 JAN      | Cheque 000110   |            | 5.55         | 4,508.72   |

National Westminster Bank Plc. Registered in England & Wales No 929027.  
Registered Office: 150 Bishopsgate, London, EC2M 4AA.  
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

RETSTMT - V123.3