

Statement for account 60-22-32 49657720 from 01/07/2023 to 30/09/2023

Short name:	TENANT DEPOSIT ACC	Currency:	GBP
Alias:	AUTHENTIC BRANDS REN	Account type:	BUSINESS RESERVE ACC
BIC:	NWBKGB2L	Bank name:	National Westminster Bank
IBAN:	GB63NWBK60223249657720	Bank branch:	WELWYN GARDEN CITY (C)

Date	Narrative	Type	Debit	Credit	Ledger balance
	<b>CLOSING BALANCE</b>				<b>5,916.43Cr</b>
29/09/2023	29SEP GRS 49657720	INT		6.81	5,916.43Cr
31/08/2023	31AUG GRS 49657720	INT		7.03	5,909.62Cr
31/07/2023	31JUL GRS 49657720	INT		6.63	5,902.59Cr
	<b>OPENING BALANCE</b>				<b>5,895.96Cr</b>
<b>Totals</b>			<b>0.00</b>	<b>20.47</b>	