

Statement for account 60-22-32 49657720 from 01/05/2023 to 31/05/2023

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:	HERTFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	<b>CLOSING BALANCE</b>				<b>5,890.39Cr</b>
31/05/2023	31MAY GRS 49657720	INT		5.72	5,890.39Cr
	<b>OPENING BALANCE</b>				<b>5,884.67Cr</b>
	<b>Totals</b>		<b>0.00</b>	<b>5.72</b>	