

Statement for account 60-22-32 49344110 from 01/06/2023 to 30/06/2023

Short name:	WARE T C BR	Currency:	GBP
Alias:	WARE T C BR	Account type:	BUSINESS RESERVE ACC
BIC:	NWBKGB2L	Bank name:	National Westminster Bank
IBAN:	GB15NWBK60223249344110	Bank branch:	HERTFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				89.91Cr
30/06/2023	30JUN GRS 49344110	INT		0.08	89.91Cr
	OPENING BALANCE				89.83Cr
	Totals		0.00	0.08	