

Statement for account 60-22-32 49657720 from 01/06/2023 to 30/06/2023

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
	CLOSING BALANCE				5,895.96Cr
30/06/2023	30JUN GRS 49657720	INT		5.57	5,895.96Cr
	OPENING BALANCE				5,890.39Cr
Totals			0.00	5.57	