

Statement for account 60-22-32 49657720 from 01/10/2023 to 31/12/2023

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
	CLOSING BALANCE				5,937.84Cr
29/12/2023	29DEC GRS 49657720	INT		6.83	5,937.84Cr
30/11/2023	30NOV GRS 49657720	INT		7.06	5,931.01Cr
31/10/2023	31OCT GRS 49657720	INT		7.52	5,923.95Cr
	OPENING BALANCE				5,916.43Cr
Totals			0.00	21.41	