

Statement for account 60-15-29 67489133 from 01/04/2023 to 16/05/2023

| | | | |
|-------------|------------------------|---------------|---------------------------|
| Short name: | OBCON SOLUTIONS LTD | Currency: | GBP |
| Alias: | OBCON SOLUTIONS LTD | Account type: | BUSINESS CURRENT |
| BIC: | NWBKGB2L | Bank name: | National Westminster Bank |
| IBAN: | GB74NWBK60152967489133 | Bank branch: | NORTHWICH |

| Date | Narrative | Type | Debit | Credit | Ledger balance |
|---------------|---------------------------------------------------|------|-------------|------------------|--------------------|
| | CLOSING BALANCE | | | | 50,098.60Cr |
| 28/04/2023 | 31MAR A/C 67489133 | CHG | 1.40 | | 50,098.60Cr |
| 26/04/2023 | CONWAY T P DIRECTORS LOAN VIA MOBILE - PYMT | DPC | | 10,000.00 | 50,100.00Cr |
| 25/04/2023 | CONWAY T P DIRECTORS LOAN VIA MOBILE - PYMT | DPC | | 20,000.00 | 40,100.00Cr |
| 24/04/2023 | CONWAY T P DIRECTORS LOAN VIA MOBILE - PYMT | DPC | | 20,000.00 | 20,100.00Cr |
| | OPENING BALANCE | | | | 100.00Cr |
| Totals | | | 1.40 | 50,000.00 | |