

SELECT ACCOUNT

Account number: 74868535

Sort code: 51-50-03

BIC: NWBKGB2L

IBAN: GB49 NWBK 5150 0374 8685 35

MR JOHN MANZONI SELECT ACCOUNT

Branch Details	Your current details	Period	21 Sep 2019 to 20 Mar 2020
LONDON BRIDGE	MR JOHN MANZONI	Previous Balan	ce £12,121.71
PO BOX 35 10 SOUTHWARK STREET	10 DOWNING STREET WESTMINSTER	Paid out	£258.27
LONDON SE1 1TJ	LONDON SW1A 2AA	Paid in	£24,262.65
		New Balance	£36,126.65

Date	Туре	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					12,121.71
27 Feb 2020	CREDIT	606015	5,165.00		17,286.71
28 Feb 2020	ONLINE TRANSACTION	JOHN MANZONI , CASHIN , VIA MOBILE - LVP , FP 28/02/20 10 , 58172609443997000N		236.71	17,050.00
2 Mar 2020		606015 02MAR 1223	21.56		17,071.56
6 Mar 2020	ONLINE TRANSACTION	JOHN MANZONI , CASHIN , VIA MOBILE - LVP , FP 02/03/20 10 , 35122536650550000N		21.56	17,050.00
8 Mar 2020	CREDIT	606015	19,076.65	<u>.</u>	36,126.65