

Duplicate Statement of Account

Account Name	Sortcode	Account Number	Sheet Number
Modern Traditions Limited	40-36-21	81502069	220

Your Business Current Account details

Date	Payment Type and Details	Paid Out	In	Balance
22DEC20	BALANCE BROUGHT FORWARD			32704.44
12JAN21	DR TOTAL CHARGES			
	TO 21DEC2020	6.50		32697.94
18JAN21	TFR 403621 81502077			
	INTERNET TRANSFER		3.75	32701.69
20JAN21	BP Reena Pabari			
	Neum Insolvency	700.00		
20JAN21	BP Reena Pabari			
	Modern Traditions	31900.00		101.69
22JAN21	BALANCE CARRIED FORWARD			101.69

2 Love Lane, Pinner, Middlesex, HA5 3EG