

Statement for account 16-24-21 10989273 from 07/05/2021 to 07/06/2021

Short name:	WADE PROPERTIES INVE	Currency:	GBP
Alias:	WADE PROPERTIES INVE	Account type:	BUSINESS CURRENT
BIC:	RBOSGB2L	Bank name:	Royal Bank of Scotland
IBAN:	GB48RBOS16242110989273	Bank branch:	DRUMMOND HOUSE (CW)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				24,426.21Cr
03/06/2021	LIEVEN FURNI LTD CANTEEN FP 03/06/21 0935 RP4659981256468600	BAC		416.67	24,426.21Cr
03/06/2021	LIEVEN FURNI LTD UPPER OFFICE FLOOR FP 03/06/21 0933 RP4659981256212700	BAC		1,250.00	24,009.54Cr
02/06/2021	LIEVEN FURNI LTD HOUSE FP 02/06/21 1117 RP4659981145649100	BAC		210.00	22,759.54Cr
02/06/2021	LIEVEN FURNI LTD RENT FP 02/06/21 1127 RP4659981147164500	BAC		2,185.00	22,549.54Cr
21/05/2021	30APR A/C 10989273	CHG	1.40		20,364.54Cr
	OPENING BALANCE				20,365.94Cr
	Totals		1.40	4,061.67	