

Banking Report for Sheen on 03/11/2017


Total For Lodgement slip is £1,000.00

Date banked: 03/11/2017 Banked by: AJS

Cash	03/11/2017	S29651	Martini	1,000.00
				<u>1,000.00</u>

Total received £1,000.00

Date 3/11/2017

bank giro credit 

Paid in by AJS



Swanley, Kent

FOR & ON BEHALF OF
MR CARPET LTD

Notes £50	1000	—
£20		
£10		
£5		
Coins £2		
£1		
50p		
20p		
Silver		
Bronze		

Total Cash * 1000

Cheques, etc +

£ 1000

60-07-20
 National Westminster Bank
 - 3 NOV 2017
 East Sheen
 Fee Box Cheques

Branch Sort Code

60-21-10

Account Number

51001837

Transaction Code

77

National Westminster Bank Pic 280916

Please do not fold this counterfoill or write or mark below this line

⑈005035⑈ 602110⑈ 51001837⑈ 77