

Banking Report for Sheen on 07/08/2017

Total For Lodgement slip is £40.00

Date banked: 7/8/2017 Banked by: ADS

Cash	04/08/2017	S29465	Penminster Brown Partnership	40.00
				<u>40.00</u>
Total received				<u>£40.00</u>

Date 7/8/2017

bank giro credit

Paid in by ADS

NatWest
Swanley, Kent

FOR & ON BEHALF OF
MR CARPET LTD

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

Total Cash *	40-
Cheques, etc +	-
£	40-



Branch Sort Code: 60-21-10
Account Number: 51001837
Transaction Code: 77

National Westminster Bank Plc 280916

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

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