

Balance and Transaction Report

User: 11(2)-Personal Data

Account Name:LLS CURRENT ACCOUNT

Account Number:

Account NSC:

Account Currency:GBP

Printed On  
Friday, March 08, 2024  
12:49:46 PM

Balance And Transaction

Account Statement for  
period: 16/01/2024 - 18/01/2024

Posting Date	Value Date	Narrative	Debit Amount	Credit Amount	Balance
15/01/2024		OPENING BALANCE		£0.00	<div></div>
16/01/2024		TO CROWN ESTATE SCOTL	£4,500.00		<div></div>
18/01/2024		BOI BOLRT161533029		£4,500.00	<div></div>