

CT34	The Caravan Shop (Wimborne) Ltd	Customer Statement
Lake Gates		Statement date: 01.07.21
Wimborne		
Dorset		
BH21 3HA		

Inv. No	Inv. Date	Due.Date	Details	Amount	Balance
IN 209969	01.07.21	30.08.21	AR Invoices - CT34	189.11	189.11
IN 209335	09.06.21	30.07.21	AR Invoices - CT34	419.75	608.86
IN 209739	22.06.21	30.07.21	AR Invoices - CT34	504.83	1,113.69
IN 209116	03.06.21	30.07.21	AR Invoices - CT34	706.66	1,820.35
Total					1,820.35

Important information : New bank account details

Please note that our bank details have changed. Please update our records as soon as possible to the new details listed below:

Sort Code: 20-37-63
 Account Number: 93745740

Barclays Bank PLC, Churchill plaza, Churchill way, Basingstoke, Hampshire, RG21 7GP.

If you have any queries, please do not hesitate to contact us on : 01527 516518