



Account Statement

Printed On:13/11/2015 13:48

Search Criteria:
Account Number: 93031330 Statement Date: Last 30 days

Search Result

Account Number	Account Name	Currency	Account Type / Status
93031330	A C MARR LTD RBS	GBP	Deposit / OPEN
IBAN	Bank Identifier	Bank Name	
GB45BARC20574493031330	205744	BARCLAYS BANK PL	

Address
Leicester,Leicestershire,UNITED KIN , LE87,2BB

Opening Ledger	Total Payment Amount/Payment Count	Total Receipt Amount/Receipt Count	Transaction Count	Latest / Closing Ledger
346.87 As At: 14/10/2015	300.00/1	N/A/0	1	46.87 As At: 13/11/2015

	Entry Date	Transaction Details	Transaction Type	Payment Amount	Receipt Amount	Ledger Balance	Cleared Status
Balance Brought Forward						346.87	
	23/10/2015	BX15102232160043 Part Ann Adm Fee FT	Bill Payment via FP	300.00		46.87	Cleared
Balance Carried Forward						46.87	