

## Account Statement

Printed On:03/09/2015 09:19

### Search Criteria:

**Account Number:** 93430391    **Statement Date:** Last 30 days

## Search Result

Account Number	Account Name	Currency	Account Type / Status
93430391	BROMLEY & ORP RB	GBP	Deposit / OPEN

IBAN	Bank Identifier	Bank Name
GB61BARC20574493430391	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
62,499.16 As At: 04/08/2015	600.00/1	N/A/0	1	61,899.16 As At: 03/09/2015

	Entry Date	Transaction Details	Transaction Type	Payment Amount	Receipt Amount	Ledger Balance	Cleared Status
Balance Brought Forward						62,499.16	
	02/09/2015	BX15090129424085 Annual Fee FT	Bill Payment via FP	600.00		61,899.16	Cleared
Balance Carried Forward						61,899.16	