



Account Statement

Printed On:19/09/2016 14:06

Search Criteria:

Account Number: 93430391 Statement Date: Absolute From: 01/04/2016 To: 01/05/2016

Search Result

Account Number	93430391	Account Name	BROMLEY & ORP RB	Currency	GBP	Account Type / Status	Deposit / OPEN
IBAN	GB61BARC20574493430391	Bank Identifier	205744	Bank Name	BARCLAYS BANK PL		
Address	Leicester,Leicestershire,UNITED KIN , LE87,2BB						

Opening Ledger	61,887.39 As At: 01/04/2016	Total Payment Amount/Payment Count	N/A/0	Total Receipt Amount/Receipt Count	16,250.00/3	Transaction Count	3	Latest / Closing Ledger	78,137.39 As At: 29/04/2016
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Entry Date	Transaction Details	Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					
14/04/2016	BROMLEY&ORP PENSION BGCFFrom: 40-35-30 81626280	Inward Payment via FP		4,000.00	61,887.39
14/04/2016	BROMLEY&ORP PENSION BGCFFrom: 40-35-30 81626280	Inward Payment via FP		4,250.00	
21/04/2016	BROMLEY&ORP PENSION BGCFFrom: 40-35-30 81626280	Inward Payment via FP		8,000.00	
Balance Carried Forward					78,137.39

You may have to adjust to a larger paper size and/or use a landscape paper orientation to have all the data found in summary grids appear on the printed paper



Account Statement

Printed On:19/09/2016 14:05

Search Criteria:
Account Number: 93430391 Statement Date: Latest

Search Result

Account Number	93430391	Account Name	BROMLEY & ORP RB	Currency	GBP	Account Type / Status	Deposit / OPEN
IBAN	GB61BARC20574493430391	Bank Identifier	205744	Bank Name	BARCLAYS BANK PL		
Address	Leicester,Leicestershire,UNITED KIN , LE87,2BB						

Opening Ledger	77,239.21 As At: 19/09/2016	Total Payment Amount/Payment Count	N/A/0	Total Receipt Amount/Receipt Count	N/A/0	Transaction Count	0	Latest / Closing Ledger	77,239.21 As At: 19/09/2016
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Entry Date	Transaction Details	Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward				77,239.21
	Balance Carried Forward				77,239.21

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Loanback repayment overpaid by £50.00. Authn by AJ to return to sender.

£50.00 -

£77,189.21

Remaining Balance.

19/09/2016