



Account Statement

Printed On:29/07/2016 10:44

Search Criteria:

Account Number: 53665135 Statement Date: Latest

Search Result

Account Number	53665135	Account Name	DON ELE SERV RBS	Currency	GBP	Account Type / Status	Deposit / OPEN
IBAN	GB13BARC20574453665135	Bank Identifier	205744	Bank Name	BARCLAYS BANK PL		
Address	Leicester,Leicestershire,UNITED KIN , LE87,2BB						

Opening Ledger

1,814.29 As At: 29/07/2016

Total Payment Amount/Payment Count

1,320.00/1

Total Receipt Amount/Receipt Count

N/A/0

Transaction Count

1

Latest / Closing Ledger

494.29 As At: 29/07/2016

Entry Date	Transaction Details		Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward					
29/07/2016	BX16072849405812 FEES FT		Bill Payment via FP	1,320.00		1,814.29
	Balance Carried Forward					
						494.29
	494.29					

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