



Account Statement

Printed On:27/07/2016 11:55

Search Criteria:

Account Number: 53665135 Statement Date: Last 30 days

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

250.08 As At: 27/06/2016	Total Payment Amount/Payment Count	N/A/0	Total Receipt Amount/Receipt Count	1,564.21/1	Transaction Count	1	Latest / Closing Ledger	1,814.29 As At: 27/07/2016
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Entry Date	Transaction Details	Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					
22/07/2016	CRESCENT TRUSTEES WILLIAM BRIGGS BGC	Bank Giro Credit		1,564.21	1,814.29
Balance Carried Forward					1,814.29

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