



Account Statement

Printed On:08/08/2016 14:17

Search Criteria:

Account Number: 53665135 Statement Date: Last 7 days

Search Result

Account Number Account Name
53665135 DON ELE SERV RBS
IBAN Bank Identifier
GB13BARC20574453665135 205744
Address BARCLAYS BANK PL

Currency Account Type / Status
GBP Deposit / OPEN
Bank Name
BARCLAYS BANK PL

Leicester,Leicestershire,UNITED KIN , LE87,2BB

Opening Ledger

494.29 As At: 01/08/2016

Total Payment Amount/Payment Count

N/A/0

Total Receipt Amount/Receipt Count

25,741.00/1

Transaction Count

1

Latest / Closing Ledger

26,235.29 As At: 08/08/2016

Entry Date	Transaction Details	Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					
04/08/2016	Physical Gold PGL SALE BGCFrom: 40-30-25 81461060	Inward Payment via FP		25,741.00	26,235.29
Balance Carried Forward					26,235.29

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

CRANFORDS ANN ADMIN FEE
FOR 2015-16 & 2016/17.

£1,215.00

ESOTERIC INVESTMENT PURCHASE.

£ 240.00

INVESTMENT INTO WINDERMERE

£10,000.00

REMAINING BALANCE

£14,780.29