



Account Statement

Printed On:09/12/2016 10:06

Search Criteria:

Account Number: 53665135 Statement Date: Absolute From: 01/03/2016 To: 05/04/2016

Search Result

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

Opening Ledger

250.02 As At: 01/03/2016

Total Payment Amount/Payment Count

N/A/0

Total Receipt Amount/Receipt Count

0.03/1

Transaction Count

1

Latest / Closing Ledger

250.05 As At: 05/04/2016

Entry Date	Transaction Details	Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					
07/03/2016	INTEREST PAID GROSS FOR PERIOD 7DEC/6MAR	Credit		0.03	250.05
Balance Carried Forward					
					250.05

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