



Account Statement

Printed On:07/01/2020 10:05

Search Criteria:  
Account Number: 87683500, 63365379, 56228988    Statement Date: Absolute From: 01/01/2019 To: 29/03/2019

Search Result

| Account Number         | Account Name      | Currency         | Account Type / Status |
|------------------------|-------------------|------------------|-----------------------|
| 63365379               | RBC PENSION - GBP | GBP              | Current / OPEN        |
| IBAN                   | Bank Identifier   | Bank Name        |                       |
| GB44BUKB20015863365379 | 200158            | BARCLAYS BANK UK |                       |

**Address**  
Leicester,Leicestershire,UNITED KIN , LE87,2BB

| Opening Ledger              | Total Payment Amount / Payment Count | Total Receipt Amount / Receipt Count | Transaction Count | Latest / Closing Ledger     |
|-----------------------------|--------------------------------------|--------------------------------------|-------------------|-----------------------------|
| 45,427.70 As At: 02/01/2019 | 35.00/1                              | N/A/0                                | 1                 | 45,392.70 As At: 29/03/2019 |

| (1) Entry Date          | Transaction Details | (2) Transaction Type | Payment Amount | Receipt Amount | Ledger Balance |
|-------------------------|---------------------|----------------------|----------------|----------------|----------------|
| Balance Brought Forward |                     |                      |                |                | 45,427.70      |
| 12/03/2019              | ICO ZA307006 DDR    | Direct Debit         | 35.00          |                | 45,392.70      |
| Balance Carried Forward |                     |                      |                |                | 45,392.70      |

(1) - Primary Sort, (2) - Secondary Sort



Account Statement

Printed On:07/01/2020 10:06

Search Criteria:  
Account Number: 87683500, 63365379, 56228988    Statement Date: Absolute From: 29/03/2019 To: 28/06/2019  
Search Result

| Account Number         | Account Name      | Currency         | Account Type / Status |
|------------------------|-------------------|------------------|-----------------------|
| 63365379               | RBC PENSION - GBP | GBP              | Current / OPEN        |
| IBAN                   | Bank Identifier   | Bank Name        |                       |
| GB44BUKB20015863365379 | 200158            | BARCLAYS BANK UK |                       |

Address  
Leicester,Leicestershire,UNITED KIN , LE87,2BB

| Opening Ledger              | Total Payment Amount / Payment Count | Total Receipt Amount / Receipt Count | Transaction Count | Latest / Closing Ledger     |
|-----------------------------|--------------------------------------|--------------------------------------|-------------------|-----------------------------|
| 45,392.70 As At: 29/03/2019 | 4,006.36/4                           | N/A/0                                | 4                 | 41,386.34 As At: 28/06/2019 |

| (1) Entry Date          | Transaction Details                       | (2) Transaction Type | Payment Amount | Receipt Amount | Ledger Balance |
|-------------------------|-------------------------------------------|----------------------|----------------|----------------|----------------|
| Balance Brought Forward |                                           |                      |                |                | 45,392.70      |
| 20/05/2019              | CHARGES*122283* Payment DufP Acc * TFR    | Transfer             | 15.00          |                |                |
| 20/05/2019              | BX19051640860788 PENSIONS REGULATOR FT    | Bill Payment via FP  | 35.44          |                |                |
| 20/05/2019              | Payment DufP Acc * 122283*REDBRIDGE * TFR | Transfer             | 3,954.00       |                | 41,388.26      |
| 25/06/2019              | 200158 63365379 COMM 04Mar/02Jun          | Debit                | 1.92           |                | 41,386.34      |
| Balance Carried Forward |                                           |                      |                |                | 41,386.34      |

(1) - Primary Sort, (2) - Secondary Sort



Account Statement

Printed On:07/01/2020 10:07

Search Criteria:  
Account Number: 87683500, 63365379, 56228988    Statement Date: Absolute From: 28/06/2019 To: 30/09/2019

Search Result

| Account Number         | Account Name      | Currency         | Account Type / Status |
|------------------------|-------------------|------------------|-----------------------|
| 63365379               | RBC PENSION - GBP | GBP              | Current / OPEN        |
| IBAN                   | Bank Identifier   | Bank Name        |                       |
| GB44BUKB20015863365379 | 200158            | BARCLAYS BANK UK |                       |

**Address**  
Leicester,Leicestershire,UNITED KIN , LE87,2BB

| Opening Ledger              | Total Payment Amount / Payment Count | Total Receipt Amount / Receipt Count | Transaction Count | Latest / Closing Ledger     |
|-----------------------------|--------------------------------------|--------------------------------------|-------------------|-----------------------------|
| 41,386.34 As At: 28/06/2019 | N/A/0                                | N/A/0                                | 0                 | 41,386.34 As At: 30/09/2019 |

| (1) Entry Date          | Transaction Details | (2) Transaction Type | Payment Amount | Receipt Amount | Ledger Balance |
|-------------------------|---------------------|----------------------|----------------|----------------|----------------|
| Balance Brought Forward |                     |                      |                |                | 41,386.34      |
|                         |                     |                      |                |                |                |
| Balance Carried Forward |                     |                      |                |                | 41,386.34      |

(1) - Primary Sort, (2) - Secondary Sort



Account Statement

Printed On:07/01/2020 10:08

Search Criteria:  
Account Number: 87683500, 63365379, 56228988    Statement Date: Absolute From: 30/09/2019 To: 31/12/2019

Search Result

| Account Number         | Account Name      | Currency         | Account Type / Status |
|------------------------|-------------------|------------------|-----------------------|
| 63365379               | RBC PENSION - GBP | GBP              | Current / OPEN        |
| IBAN                   | Bank Identifier   | Bank Name        |                       |
| GB44BUKB20015863365379 | 200158            | BARCLAYS BANK UK |                       |

**Address**  
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| Opening Ledger              | Total Payment Amount / Payment Count | Total Receipt Amount / Receipt Count | Transaction Count | Latest / Closing Ledger     |
|-----------------------------|--------------------------------------|--------------------------------------|-------------------|-----------------------------|
| 41,386.34 As At: 30/09/2019 | 1,455.00/2                           | N/A/0                                | 2                 | 39,931.34 As At: 31/12/2019 |

| (1) Entry Date          | Transaction Details                       | (2) Transaction Type | Payment Amount | Receipt Amount | Ledger Balance |
|-------------------------|-------------------------------------------|----------------------|----------------|----------------|----------------|
| Balance Brought Forward |                                           |                      |                |                | 41,386.34      |
| 04/10/2019              | CHARGES*101577* PP Ann Admin Fee * TFR    | Transfer             | 15.00          |                |                |
| 04/10/2019              | PP Ann Admin Fee * 101577*PENSION PR* TFR | Transfer             | 1,440.00       |                | 39,931.34      |
| Balance Carried Forward |                                           |                      |                |                | 39,931.34      |

(1) - Primary Sort, (2) - Secondary Sort