



Account Statement

Printed On:27/05/2021 12:58

Search Criteria:
Account Number: 87683500, 63365379, 56228988 Statement Date: Absolute From: 06/04/2020 To: 09/07/2020

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
39,896.34 As At: 06/04/2020	1,920.00/1	N/A/0	1	37,976.34 As At: 09/07/2020

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					39,896.34
14/04/2020	DuffPhelps Accnt * 167775*RB CAPITAL* TFR	Transfer	1,920.00		37,976.34
Balance Carried Forward					37,976.34

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