



Account Statement

Printed On:27/05/2021 13:02

Search Criteria:
Account Number: 87683500, 63365379, 56228988 Statement Date: Absolute From: 11/01/2021 To: 06/04/2021

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
32,357.90 As At: 11/01/2021	36.05/2	N/A/0	2	32,321.85 As At: 06/04/2021

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					32,357.90
12/03/2021	ICO ZA307006 DDR	Direct Debit	35.00		32,322.90
30/03/2021	200158 63365379 COMM 07Dec/07Mar	Debit	1.05		32,321.85
Balance Carried Forward					32,321.85

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