



Account Statement

Printed On:27/05/2021 13:08

Search Criteria:
Account Number: 87683500, 63365379, 56228988 Statement Date: Absolute From: 11/10/2020 To: 10/01/2021

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
37,976.34 As At: 12/10/2020	5,618.44/4	N/A/0	4	32,357.90 As At: 08/01/2021

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					37,976.34
14/10/2020	CHARGES*101781* Pens Pract Annua * TFR	Transfer	15.00		
14/10/2020	Pens Pract Annua * 101781*PENSION PR* TFR	Transfer	1,512.00		36,449.34
09/12/2020	FX Transfer * 104111*RBC PENSIO* TFR	Transfer	4,090.00		32,359.34
31/12/2020	200158 63365379 COMM 07Sep/06Dec	Debit	1.44		32,357.90
Balance Carried Forward					32,357.90

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