



Account Statement

Printed On:03/10/2018 13:56

Search Criteria:  
Account Number: 87683500    Statement Date: Absolute From: 06/04/2017 To: 06/07/2017

Search Result

Account Number	Account Name	Currency	Account Type / Status	
87683500	RBC PENSION - EUR	EUR	Current Account / OPEN	
IBAN	Bank Identifier	Bank Name		
GB91BUKB20015887683500	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
0.00 As At: 06/04/2017	N/A/0	N/A/0	0	0.00 As At: 06/07/2017

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward				0.00
	Balance Carried Forward				0.00

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



Account Statement

Printed On:03/10/2018 13:55

Search Criteria:  
Account Number: 87683500    Statement Date: Absolute From: 06/07/2017 To: 06/10/2017

Search Result

Account Number	Account Name	Currency	Account Type / Status
87683500	RBC PENSION - EUR	EUR	Current Account / OPEN
IBAN	Bank Identifier	Bank Name	
GB91BUKB20015887683500	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
0.00 As At: 06/07/2017	78,000.35/2	391,292.00/1	3    313,291.65 As At: 06/10/2017

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					0.00
07/09/2017	INWARD PAYMENT RED BRIDGE CAPIT 548761 DAI LEPO	Inward Payment		391,292.00	
07/09/2017	OUTWARD PAYMENT UOB Bullion-PEN 551589 UOB BULL	Outward Payment	78,000.00		313,292.00
26/09/2017	ACCOUNT FEES	Charges	0.35		313,291.65
Balance Carried Forward					313,291.65

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Account Statement

Printed On:03/10/2018 13:56

Search Criteria:  
Account Number: 87683500    Statement Date: Absolute From: 06/10/2017 To: 06/01/2018

Search Result

Account Number	Account Name	Currency	Account Type / Status
87683500	RBC PENSION - EUR	EUR	Current Account / OPEN
IBAN	Bank Identifier	Bank Name	
GB91BUKB20015887683500	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
313,291.65 As At: 06/10/2017	300,022.98/3	N/A/0	3    13,268.67 As At: 05/01/2018

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					313,291.65
20/12/2017	CHARGES 531969 UOBKH-RBC Pensio	DR Adjustment	22.63		
20/12/2017	OUTWARD PAYMENT UOBKH-RBC Pensio 531969 UOB KAY	Outward Payment	300,000.00		13,269.02
28/12/2017	ACCOUNT FEES	Charges	0.35		13,268.67
Balance Carried Forward					13,268.67

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

Printed On:03/10/2018 13:57

Search Criteria:  
Account Number: 87683500    Statement Date: Absolute From: 06/01/2018 To: 05/04/2018

Search Result

Account Number	Account Name	Currency	Account Type / Status
87683500	RBC PENSION - EUR	EUR	Current Account / OPEN
IBAN	Bank Identifier	Bank Name	
GB91BUKB20015887683500	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
13,268.67 As At: 08/01/2018	0.18/1	1,469.00/1	2    14,737.49 As At: 05/04/2018

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					13,268.67
09/03/2018	INWARD PAYMENT RED BRIDGE CAPIT 151894 BARCLAYS	Inward Payment		1,469.00	14,737.67
27/03/2018	ACCOUNT FEES	Charges	0.18		14,737.49
Balance Carried Forward					14,737.49

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