

Account Statement

Printed On:15/12/2015 11:32

Search Criteria:

Account Number: 40658669 **Statement Date:** Absolute **From:** 05/11/2015 **To:** 05/12/2015

Search Result

Account Number	Account Name	Currency	Account Type / Status
40658669	GBC PENSION SCHE FMQ	GBP	Deposit / OPEN
IBAN	Bank Identifier	Bank Name	
GB10BARC20846140658669	208461	BARCLAYS BANK PL	

Address

Leicester,Leicestershire,UNITED KIN , LE87,2BB

Opening Ledger	Total Payment Amount/Payment Count	Total Receipt Amount/Receipt Count	Transaction Count	Latest / Closing Ledger
1,842.92 As At: 05/11/2015	600.00/1	N/A/0	1	1,242.92 As At: 04/12/2015

	Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward							1,842.92
	01/12/2015	BX15113034457506 Cranfords Fees FT	Bill Payment via FP	Cleared	600.00		1,242.92
Balance Carried Forward							1,242.92