

Accounts	Transactions	Reports
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Account Holder Details

PreviousLocateNext

Account Holder Details		Accounts	Related	
Account Holder Reference	000064000GLENNBROOKS		Bank Balance	57,604.84
Account Holder Name	The GBC Pension Scheme		Ledger Balance	57,604.84
Account Number	VIR11223320009648		Forward Balance	57,799.84
Account Type	CLG - Client G		Available Balance	57,799.84
Account Currency	GBP - Sterling		Balance Brought Forward	57,604.84

Transactions	Forward	Statements	Interest			
1 to 1 of 1						
Unsettled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
30/07/2018	30/07/2018	000241747A	GDPR REFUND		195.00	57,799.84