



Statement

The GBC Pension Scheme

Summary	
Statement No.	2
Opening Balance	38,221.42
Total In	43,882.10
Total Out	17,158.16
Closing Balance	64,945.36

Account Holder Reference	000064000GLENNBROOKS
Account	VIR11223320009648
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/12/2016
Statement Period End Date	31/12/2016
Statement Number	2

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				38,221.42
01/12/2016	000167677A	Martin Sir Invoice	-3,815.00	34,406.42
01/12/2016	000167836A	Ann Admin & Prop Admin Fee	-855.00	33,551.42
05/12/2016	000168272A	LOAN REPAYMENT	-7,498.16	26,053.26
12/12/2016	000169076A	IBB CHGS 311016	-50.00	26,003.26
12/12/2016	000169077A	REFUND IBB CHGS	50.00	26,053.26
13/12/2016	000169243A	Payroll Fee	-90.00	25,963.26
13/12/2016	000169244A	Sequence Benefits Advice Fee	-750.00	25,213.26
13/12/2016	000169245A	HMRC PAYE	-800.00	24,413.26
13/12/2016	000169246A	Net Pension Income	-3,200.00	21,213.26
19/12/2016	000170292A	PROLABS UK LTD RENT	43,832.10	65,045.36
22/12/2016	000170912A	Sequence Ongoing fee	-100.00	64,945.36
Carried Forward Balance				64,945.36

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