

Account Statement

Printed On:15/02/2016 09:34

Search Criteria:

Account Number: 40658669 **Statement Date:** Absolute **From:** 01/08/2015 **To:** 30/09/2015

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

1,242.61 As At: 03/08/2015

Total Payment Amount/Payment Count

59,922.00/3

Total Receipt Amount/Receipt Count

59,901.43/3

Transaction Count

6

Latest / Closing Ledger

1,222.04 As At: 30/09/2015

	Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward							1,242.61
	07/09/2015	WRAP PAYMENTS WP1253138 03708076 BGCFrom: 40-03-28 02288303	Bank Giro Credit	Cleared		0.01	
	07/09/2015	INTEREST PAID GROSS FOR PERIOD 8JUN/ 6SEP	Credit	Cleared		1.64	1,244.26
	09/09/2015	HMRC VAT REPAY 970 0313 52 BGCFrom: 60-70-80 10000518	Bank Giro Credit	Cleared		59,899.78	61,144.04
	21/09/2015	BX15091830376115 Sequence Fees FT	Bill Payment via FP	Cleared	525.00		60,619.04
	28/09/2015	BX15092530747865 Invoice repayments FT	Bill Payment via FP	Cleared	52,895.00		7,724.04
	29/09/2015	BX15092830785714 Invoice repayment FT	Bill Payment via FP	Cleared	6,502.00		1,222.04
Balance Carried Forward							1,222.04