

## Account Statement

Printed On:04/10/2016 07:46

### Search Criteria:

**Account Number:** 40658669    **Statement Date:** Absolute **From:** 13/09/2016 **To:** 30/09/2016

## Search Result

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

## Address

Leicester,Leicestershire,UNITED KINGDOM, LE87,2BB

Opening Ledger	Total Payment Amount/Payment Count	Total Receipt Amount/Receipt Count	Transaction Count	Latest / Closing Ledger
17,211.15 As At: 13/09/2016	N/A/0	43,832.10/1	1	61,043.25 As At: 30/09/2016

	Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward							17,211.15
	23/09/2016	PROLABS (UK) LIMIT ProLabs BGCFrom: 30-98-41 00484602	Inward Payment via FP	Cleared		43,832.10	61,043.25
Balance Carried Forward							61,043.25