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MRS T HAYNES
TRUSTEES OF THE GBC PENSION SCHEME
CRANFORDS
1 THE PAVILIONS
CRANFORD DRIVE
KNUTSFORD
WA16 8ZR


Sort Code 20-84-61
Account No 93625664 DUPLICATE

SWIFTBIC BARCGB22

IBAN GB72 BARC 2084 6193 6256 64

Issued on 7 March 2016

Your Business Base Rate Tracker Account

Date	Description	Money out £	Money in £	Balance £
No transactions within the period				
4 Mar	Start Balance			4.38

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

At a glance

03 Apr 2015 – 04 Mar 2016

Start balance	£4.38
Money out	£0.00
▶ Tax paid £0.00	
Money in	£0.00
▶ Gross interest received £0.00	
▶ Net interest received £0.00	
End balance	£4.38