

MG 0154 HUB2562A 0507 1486543011

Sort Code 20-84-61
Account No 93625664 DUPLICATE

SWIFTBIC BARCGB22

IBAN GB72 BARC 2084 6193 6256 64

Issued on 18 November 2016

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



Your Business Premium Account

At a glance

05 Mar – 17 Nov 2016

Date	Description	Money out £	Money in £	Balance £
5 Mar	Start Balance			4.38
17 Nov	— Transfer to YY911879C B B E S T - Offsho	4.38		0.00
17 Nov	Balance carried forward			0.00
	Total Payments/Receipts	4.38	0.00	

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

Account closed

THIS IS YOUR FINAL STATEMENT FOR THIS ACCOUNT.

AS WE MAY REUSE THIS ACCOUNT NUMBER IN FUTURE, PLEASE UPDATE YOUR DETAILS WITH ANYONE WHO MAY MAKE PAYMENTS TO YOU IN THE FUTURE, SUCH AS PENSIONS, DIVIDENDS, INTEREST OR REFUNDS.

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