

**Account Statement**

Printed On:30/04/2015 14:08

Search Criteria:**Account Number:** 40658669 **Statement Date:** Last 30 days**Search Result**

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

Address

Leicester,Leicestershire,UNITED KIN , LE87,2BB

Opening Ledger	Total Payment Amount/Payment Count	Total Receipt Amount/Receipt Count	Transaction Count	Latest / Closing Ledger
355,016.19 As At: 31/03/2015	184,067.86/2	N/A/0	2	170,948.33 As At: 30/04/2015

Entry Date	Transaction Details	Transaction Type	Payment Amount	Receipt Amount	Ledger Balance	Cleared Status
Balance Brought Forward					355,016.19	
08/04/2015	BX15040722561190 Invoice 82 - Wyatt FT	Bill Payment via FP	107,640.00		247,376.19	Cleared
13/04/2015	BX15041022758998 Recharge of expens FT	Bill Payment via FP	76,427.86		170,948.33	Cleared
Balance Carried Forward					170,948.33	

You may have to adjust to a larger paper size and/or use a landscape paper orientation to have all the data found in summary grids appear on the printed paper