



Account Statement

Printed On:18/03/2015 13:46

Search Criteria:
Account Number: 40658669 Statement Date: Absolute From: 01/01/2015 To: 18/03/2015

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
599,903.84 As At: 11/02/2015	247,705.48/4	40,400.00/1	5 393,433.84 As At: 18/03/2015

Entry Date	Transaction Details	Transaction Type	Payment Amount	Receipt Amount	Ledger Balance	Cleared Status
Balance Brought Forward					599,903.84	
11/02/2015	HMRC VAT 97003135251 1214 DDR	Direct Debit	835.48		599,903.84	Cleared
17/02/2015	Bower and Bailey * 592835*MC/GLE0003* TFR	Transfer	246,105.00		353,798.84	Cleared
18/02/2015	SAMEDAY PAYMENT 1 @ £25.00	Debit	25.00		353,773.84	Cleared
20/02/2015	BOWER BAILEY L * 685853*HANDGB22 * TFR	Transfer		40,400.00	394,173.84	Cleared
04/03/2015	BX15030321177337 CR Fees 605 FT	Bill Payment via FP	740.00		393,433.84	Cleared
Balance Carried Forward					393,433.84	

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