

Account Statement

Printed On:18/09/2015 14:57

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	Deposit / 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
1,242.61 As At: 19/08/2015	N/A/0	59,901.43/3	3	61,144.04 As At: 18/09/2015

	Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward							1,242.61
	07/09/2015	WRAP PAYMENTS WP1253138 03708076 BGCFrom: 40-03-28 02288303	Bank Giro Credit	Cleared		0.01	
	07/09/2015	INTEREST PAID GROSS FOR PERIOD 8JUN/ 6SEP	Credit	Cleared		1.64	1,244.26
	09/09/2015	HMRC VAT REPAY 970 0313 52 BGCFrom: 60-70-80 10000518	Bank Giro Credit	Cleared		59,899.78	61,144.04
Balance Carried Forward							61,144.04