

## Account Statement

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### Search Criteria:

**Account Number:** 40658669    **Statement Date:** Absolute **From:** 30/06/2015 **To:** 30/09/2015

## Search Result

|                        |                        |                  |                              |
|------------------------|------------------------|------------------|------------------------------|
| <b>Account Number</b>  | <b>Account Name</b>    | <b>Currency</b>  | <b>Account Type / Status</b> |
| 40658669               | GBC PENSION SCHE FMQ   | GBP              | Deposit / OPEN               |
| <b>IBAN</b>            | <b>Bank Identifier</b> | <b>Bank Name</b> |                              |
| 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: 30/06/2015 | 59,922.00/3                        | 59,901.43/3                        | 6                 | 1,222.04 As At: 30/09/2015 |

|                         | 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      |
|                         | 21/09/2015 | BX15091830376115 Sequence Fees FT                           | Bill Payment via FP | Cleared        | 525.00         |                | 60,619.04      |
|                         | 28/09/2015 | BX15092530747865 Invoice repayments FT                      | Bill Payment via FP | Cleared        | 52,895.00      |                | 7,724.04       |
|                         | 29/09/2015 | BX15092830785714 Invoice repayment FT                       | Bill Payment via FP | Cleared        | 6,502.00       |                | 1,222.04       |
| Balance Carried Forward |            |   |                     |                |                |                | 1,222.04       |