

Account Statement

Printed On:31/03/2016 13:52

Search Criteria:

Account Number: 40658669 **Statement Date:** Absolute **From:** 01/01/2016 **To:** 31/03/2016

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
1,245.32 As At: 04/01/2016	37,239.96/1	83,679.56/4	5	47,684.92 As At: 31/03/2016

	Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward							1,245.32
	04/01/2016	PROLABS (UK) LIMIT ProLabs BGCFrom: 30-98-41 00484602	Inward Payment via FP	Cleared		38,908.19	40,153.51
	11/01/2016	BX16010736531518 GB Contracts Ltd FT	Bill Payment via FP	Cleared	37,239.96		2,913.55
	04/02/2016	HMRC VAT REPAY 970 0313 52 BGCFrom: 60-70-80 10000518	Bank Giro Credit	Cleared		938.57	3,852.12
	07/03/2016	INTEREST PAID GROSS FOR PERIOD 7DEC/ 6MAR	Credit	Cleared		0.70	3,852.82
	30/03/2016	PROLABS (UK) LIMIT ProLabs BGCFrom: 30-98-41 00484602	Inward Payment via FP	Cleared		43,832.10	47,684.92
Balance Carried Forward							47,684.92