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Account Holder Details		Forward	Related
Account Holder Reference	000064000GLENNBROOKS	Bank Balance	51,633.28
Account Holder Name	The GBC Pension Scheme	Ledger Balance	51,633.28
Account Number	VIR11223320009648	Forward Balance	51,633.28
Account Type	CLG - Client G	Available Balance	51,633.28
Account Currency	GBP - Sterling	Balance Brought Forward	58,938.63
		Forward	Statements Interest
1 to 1 of 1			
01/11/2017	24/10/2017	000208257A1	Sep 17 VAT Return 7,305.35 51,633.28

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PAYE PAYMENT : 4000.00

PAYE TAX : 800.00

NET PAYMENT : 3200.00

A/C Sort Code : 09-01-28

Account : 87761123

