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Account Holder Details		Accounts	Related
Account Holder Reference	000064000GLENNBROOKS		Bank Balance
Account Holder Name	The GBC Pension Scheme		Ledger Balance
Account Number	VIR11223320009648		Forward Balance
Account Type	CLG - Client G		Available Balance
Account Currency	GBP - Sterling		Balance Brought Forward
			30,604.69
			30,604.69
			30,604.69
			30,604.69
			38,402.85

Transactions	Forward	Statements	Interest			
1 to 2 of 2						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
05/09/2017	01/09/2017	000202025A1	Loan Repayment	7,498.16		30,604.69
01/09/2017	25/08/2017	000201453A1	July Aug & Sept IFA Fees	300.00		38,102.85

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£ 30,604.69

- £3,200.00 net income

- £800.00 PAYE

£26,604.69 - Remaining


 06/09/17.