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Account Holder Details		Accounts	Related	
Account Holder Reference	000064000GLENNBROOKS		Bank Balance	61,981.29
Account Holder Name	The GBC Pension Scheme		Ledger Balance	61,981.29
Account Number	VIR11223320009648		Forward Balance	61,981.29
Account Type	CLG - Client G		Available Balance	61,981.29
Account Currency	GBP - Sterling		Balance Brought Forward	29,647.35

Transactions	Forward	Statements	Interest			
1 to 4 of 4						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
09/04/2018	06/04/2018	000228719A1	Income Payment	3,200.00		61,981.29
09/04/2018	06/04/2018	000228715A1	HMRC PAYE	800.00		65,181.29
03/04/2018	29/03/2018	000227879A1	PROLABS RENT		43,832.10	65,981.29
03/04/2018	03/04/2018	000228135A1	LOAN REPAYMENT	7,498.16		22,149.19

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PAYE ANNUAL ADMIN SERVICES £440 plus VAT

Sort Code : 20-53-77

Account : 33485137

Paul Young
18.04.2018