



Account Statement

Printed On:02/11/2016 10:53

Search Criteria:

Account Number: 40658669 Statement Date: Last 7 days

Search Result

Account Number	40658669	Account Name	GBC PENSION SCHE FMQ	Currency	GBP	Account Type / Status	Deposit / OPEN
IBAN	GB10BARC20846140658669	Bank Identifier	208461	Bank Name	BARCLAYS BANK PL		
Address	Leicester,Leicestershire,UNITED KIN , LE87,2BB						

Opening Ledger

53,445.09 As At: 26/10/2016

Total Payment Amount/Payment Count

N/A/0

Total Receipt Amount/Receipt Count

N/A/0

Transaction Count

0

Latest / Closing Ledger

53,445.09 As At: 02/11/2016

Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward					53,445.09
	Balance Carried Forward					53,445.09

You may have to adjust to a larger paper size and/or use a landscape paper orientation to have all the data found in summary grids appear on the printed paper

£53,445.09 - balance

- £100 - IFA fee.

£53,345.09 remaining

21/11/16

Sequence Financial Management Limited
14 Brunel Court
Rudheath Way, Gadbrook Park
Northwich
CW9 7LP
Tel : 0345 643 2633



Cranfords
1 The Pavilions
Cranford Drive
Knutsford Business Park
Cheshire
WA16 8ZR

Invoice No	IOF01844298
Invoice Date	1st November 2016
Client Name	Glenn Brooks
Adviser	Robert Colin

Description	Unit Price	Net Amount	VAT %	VAT
Ongoing advice and administration in respect of the GBC Pension Scheme	£100.00	£100.00	0.00	0.00

Please arrange for payment to be made by cheque or bank transfer strictly within 30 days.
Sequence Financial Management
National Westminster Bank PLC
Account Number: 32280068
Sort Code: 60-12-30

Total Net Amount	£100.00
Total VAT Amount	£0.00
Invoice Total	£100.00