



Account Statement

Printed On: 15/06/2016 13:47

Search Criteria:

Account Number: 40658669 Statement Date: Last 7 days

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 Receipt Amount/Receipt Count	Transaction Count	Latest / Closing Ledger
23,587.86 As At: 08/06/2016	N/A/0	0	23,587.86 As At: 15/06/2016

Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward					23,587.86
	Balance Carried Forward					23,587.86

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

£23,587.86 - balance

-£1,200 Sequence fee

£22,387.86 remaining

15/6/16

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



GBC Pension Scheme
1 The Pavilions
Cranford Drive
Knutsford Business Park
Knutsford
Cheshire
WA16 8ZR

Invoice No	IOF01843635
Invoice Date	14th June 2016
Client Name	Glenn Brooks
Adviser	Robert Colin

Description	Unit Price	Net Amount	VAT %	VAT
Ongoing advice in respect of SSAS and pension advice, property investments and property financing	£1,200.00	£1,200.00	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	£1,200.00
Total VAT Amount	£0.00
Invoice Total	£1,200.00