



Account Statement

Printed On:20/07/2016 10:36

Search Criteria:
Account Number: 40658669 Statement Date: Latest

Search Result

Account Number Account Name
40658669 GBC PENSION SCHE FMQ

IBAN Bank Identifier
GB10BARC20846140658669 208461

Address
Leicester,Leicestershire,UNITED KIN , LE87,2BB

Currency Account Type / Status
GBP Deposit / OPEN

Bank Name
BARCLAYS BANK PL

Opening Ledger Total Payment Amount/Payment Count Total Receipt Amount/Receipt Count Transaction Count Latest / Closing Ledger

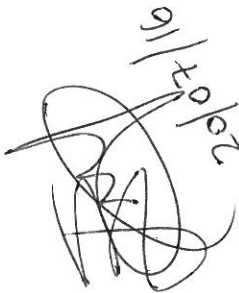
331,383.20 As At: 20/07/2016 N/A/0 N/A/0 0 331,383.20 As At: 20/07/2016

Entry Date	Transaction Details	Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward				331,383.20
	Balance Carried Forward				331,383.20

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

Sequence invoice £100 -

Remaining balance £331,283.20.

 20/07/16