



Account Statement

Printed On:10/10/2016 10:09

Search Criteria:
Account Number: 40658669 Statement Date: Latest

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	53,545.09 As At: 10/10/2016	Total Payment Amount/Payment Count	N/A/0	Total Receipt Amount/Receipt Count	N/A/0	Transaction Count	0	Latest / Closing Ledger	53,545.09 As At: 10/10/2016
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Entry Date	Transaction Details	Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward				53,545.09
	Balance Carried Forward				53,545.09

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

ONGOING IFA FEE

£100.

REMAINING BALANCE.

£53,445.09

10/10/16