

Account Holder Details

Previous

Locate

Next

Account Holder Details		Accounts	Related
Account Holder Reference	000064000GLENNBROOKS	Bank Balance	28,972.42
Account Holder Name	The GBC Pension Scheme	Ledger Balance	28,972.42
Account Number	VIR11223320009648	Forward Balance	28,972.42
Account Type	CLG - Client G	Available Balance	28,972.42
Account Currency	GBP - Sterling	Balance Brought Forward	36,470.58

Transactions	Forward	Statements	Interest			
1 to 1 of 1						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
01/06/2017	01/06/2017	000191307A1	Loan Repayment	7,498.16		28,972.42

Copyright ©Cashfac 1995-2017 Version 4.7.8

£28,972.42 - Account balance.

- £4,000.00 - Gross Pension Income. (£3,200 net / £800 PAYE)

£24,972.42 - remaining balance.

↓

- £100 - ongoing IFA fee.

£24,872.42 left in account.

 06/06/17.

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	1 st June 2017
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