

Account Holder Details

Previous

Locate

Next

Account Holder Details		Accounts	Related
Account Holder Reference	000064000GLENNBROOKS	Bank Balance	23,240.15
Account Holder Name	The GBC Pension Scheme	Ledger Balance	23,240.15
Account Number	VIR11223320009648	Forward Balance	23,240.15
Account Type	CLG - Client G	Available Balance	23,240.15
Account Currency	GBP - Sterling	Balance Brought Forward	34,738.31

Transactions	Forward	Statements	Interest			
1 to 3 of 3						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
06/03/2017	06/03/2017	000179560A1	HMRC PAYE	800.00		23,240.15
06/03/2017	06/03/2017	000179559A1	Pension Income NET	3,200.00		24,040.15
01/03/2017	01/03/2017	000178882A1	Loan repayment for March	7,498.16		27,240.15

£23,240.15 balance

- £100 ongoing IFA fee (Sequence)

£23,140.15 remaining.

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 March 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