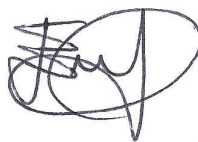


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Account Holder Details		Accounts	Related
Account Holder Reference	000064000GLENNBROOKS		Bank Balance
Account Holder Name	The GBC Pension Scheme		Ledger Balance
Account Number	VIR11223320009648		Forward Balance
Account Type	CLG - Client G		Available Balance
Account Currency	GBP - Sterling		Balance Brought Forward
			38,402.85
			38,402.85
			38,402.85
			38,402.85
			49,901.01

Transactions	Forward	Statements	Interest			
1 to 3 of 3						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
07/08/2017	07/08/2017	000198742A1	Pension HMRC PAYE	800.00		38,402.85
07/08/2017	07/08/2017	000198741A1	Pension Income	3,200.00		39,202.85
03/08/2017	01/08/2017	000198513A1	Loan repayment	7,498.16		42,402.85

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£38,402.85 - Account balance-£300.00 - 3x IFA fees, July, August & September.= £38,102.85 - Remaining60-12-30
32280068~~25/8~~
25/08/17