

Account Holder Details

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Account Holder Reference	000064000GLENNBROOKS	Bank Balance	41,849.04
Account Holder Name	The GBC Pension Scheme	Ledger Balance	41,849.04
Account Number	VIR11223320009648	Forward Balance	41,849.04
Account Type	CLG - Client G	Available Balance	41,849.04
Account Currency	GBP - Sterling	Balance Brought Forward	53,347.20

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Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
06/02/2017	06/02/2017	000175731A1	Pension Income NET	3,200.00		41,849.04
06/02/2017	06/02/2017	000175729A1	PAYE	800.00		45,049.04
01/02/2017	01/02/2017	000174984A1	GBC P.S LOAN REPAYMENT	7,498.16		45,849.04

£41,849.04

- £100.00 - Sequence fee

£41,749.04 remaining


08/02/17

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 February 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