

View Account Entries

Print > Help ?

Tasks

Sort Code 20-57-40
Account Name T TR MI S T/A PO
Refer Stream 326

A/C Number 93775658
Account Type FREE MT (QTLY)

- View Balance De
- View Transferred

More Details

- View Entry Detail

Sort By Statement Date > Go >

Search Details

Account Entries from 06/01/2010 to 22/02/2010

Statement Date	Detail	Srce	Type	Payment Amount GBP	Receipt Amount GBP	Statement Balance GBP	Select
04/01/2010	BALANCE FORWARD					73,968.66	
08/01/2010	BLN BUS - 25K+ B	AS	TFR	71,354.29		2,614.37	⦿
Entry Narrative	BLN BUS - 25K+ B BRACKLEY						
18/01/2010	MICROCOPY SERVICES	FIP	STO		1,840.00	4,454.37	⦿
26/01/2010	MICROCOPY SERVICES	CDI	BGC		40.00	4,494.37	⦿
27/01/2010	100001	CLG	CHQ	720.00			⦿
27/01/2010	VALUATION FEE	AS	MSC	695.00		3,079.37	⦿
01/02/2010	100002	CLG	CHQ	866.56			⦿
01/02/2010	MIC SYST LTD SW	AS	TFR	100.00		2,112.81	⦿
16/02/2010	MICROCOPY SERVICES	FIP	STO		1,880.00	3,992.81	⦿

11/3/2010 PENSION 279.06 3713.75
 16/3/2010 MICROCOPY 1880.00 5593.75



Lee Rowan Stevens

Logout

You last logged in at: **14:22 on Tuesday 4 May 2010**Today: **4 May 2010**

Barclays secure online banking

See Statements

View Details

You are on **step 2** of 2

THE TRUSTEES OF THE MICRO 20-57-40 93775658 (FREE MT QUARTERLY)

Current Cleared Balance	£6,852.50
Last Night's Balance	£6,852.50
Overdraft Limit	£0.00

For an explanation of what these values mean, please select the **blue 'Help' button.** [Help](#)

Statement:

This is the **detailed view** of **all transactions** for the **last thirty one days**. They are presented in **reverse date order**. **Please note, not all transactions may be shown as there is a limit to the number we store online.**

Change

Transactions made after 6:30pm will be dated the next working day.

16/6/2010 2/6/10
16/5/2010

Date	Kind of Transaction	Money Out	Money In	Balance
21/04/2010	Cheque 100004	-£586.25		£6,852.50
16/04/2010	Standing Order MICROCOPY SERVICES MICROCOPY RENTAL STO		£1,880.00	£7,438.75
15/04/2010	Direct Debit INFORMATION COMMIS Z8548168 FIRST DDR PAYMENT DDR	-£35.00		£5,558.75

279.06

1880.00

1880.00

£10333.44

PENSION PRACTITION

RENT

FINAL BALANCE

RENT

VAT

BARCLAYS

Customer Services
Leicester, LE87 2BB, Tel: 08457 555 555

Directors
The Trustees Of The Microcopy Services Ltd Directors Retirement Plan
C/o Microcopy Services Ltd
32 Balmer Cut
Buckingham Industrial Park
Buckingham
MK18 1UL

Date: 13/07/10

Dear Directors

Your Barclays account

We wanted to let you know that we have now closed your account, number 93775658, as you requested.

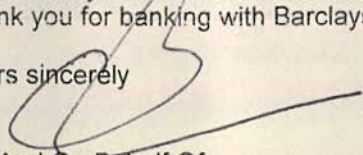
We have enclosed a cheque for the final balance, **£10333.44**, and we will send you a closing statement separately.

How can we help?

If you have any questions about this, or there is anything else we can help you with, please pop in to your local Barclays branch or call us on 08457 555 555.*

Thank you for banking with Barclays.

Yours sincerely



For And On Behalf Of
The Closed Accounts Team

* Call charges may apply - please check with your phone company. To maintain a high-quality service, phone calls may be recorded.