



Account Statement

Printed On: 16/11/2015 10:53

Search Criteria:

Account Number: 43191796 Statement Date: Last 14 days

Search Result

Account Number	43191796	Account Name	W4GSL LTD RBS	Currency	GBP	Account Type / Status	Deposit / OPEN
IBAN	GB43BARC20574443191796	Bank Identifier	205744	Bank Name	BARCLAYS BANK PL		
Address	Leicester, Leicestershire, UNITED KIN , LE87,2BB						

Opening Ledger	517.47 As At: 02/11/2015	Total Payment Amount/Payment Count	N/A/0	Total Receipt Amount/Receipt Count	3,059.00/1	Transaction Count	1	Latest / Closing Ledger	3,576.47 As At: 16/11/2015
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Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward						
09/11/2015	Physical Gold PGL REBATE BGCFrom: 40-30-25 81461060	Inward Payment via FP	Cleared		3,059.00	3,576.47
Balance Carried Forward						3,576.47

You may have to adjust to a larger paper size and/or use a landscape paper orientation to have all the data found in summary grids appear on the printed paper

£3,576.47 Balance

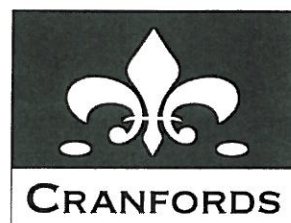
£2,000.00 Investment

- £ 42.00 transaction fee

- £ 1,200.00 2x yearly fee

£ 334.47 remaining

16/11/15



AMPS
ASSOCIATION OF
MEMBER DIRECTED
PENSION SCHEMES



Private & Confidential

W4GSL Ltd RBS
16 Denham Green Close
Denham
Uxbridge
Buckinghamshire
UB9 5NB

16th November 2015

FEE INVOICE

W4GSL Ltd Retirement Benefits Scheme

Investment Transaction Fee.

Fee	35.00
VAT	7.00
Total	42.00

Invoice Number: 976

BACS Payments to: Barclays Bank

Sort Code: 20-53-77
Account No: 33485137

VAT Number 117 0362 48



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Cranfords is the trading style of the company registered under the number of 3110950 at 1 The Pavilions,
Cranford Drive, Knutsford Business Park, Knutsford, Cheshire WA16 8ZR
and name of 3110950 Limited.