

Neville Rogers.

Wallisdown Arkansas



Account Statement

Printed On: 02/03/2015 10:15

Search Criteria:

Account Number: 73360105 Statement Date: Last 14 days

Search Result

Account Number 73360105	Account Name WALLISDOWN A RBS	Currency GBP	Account Type / Status Deposit / OPEN
IBAN GB08BARC20574473360105	Bank Identifier 205744	Bank Name BARCLAYS BANK PL	
Address Leicester, Leicestershire, UNITED KIN , LE87,2BB			
Opening Ledger 0.00 As At: 16/02/2015	Total Payment Amount/Payment Count N/A/0	Total Receipt Amount/Receipt Count 25,767.37/2	Transaction Count 2
			Latest / Closing Ledger 25,767.37 As At: 02/03/2015

Entry Date	Transaction Details	Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					0.00
23/02/2015	42KNUTSFORD 100001 REM	Remittance		25,767.19	25,767.19
02/03/2015	INTEREST PAID GROSS FOR PERIOD TO 1MAR	Credit		0.18	25,767.37
Balance Carried Forward					25,767.37

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

$$\begin{array}{r}
 £25,767.37 \\
 - £1,200.00 \text{ future fees } \times 3 \\
 \hline
 = £12,000.00 \text{ Sustainable} \\
 £12,960.00 \text{ ScansBack} \\
 \hline
 \underline{\underline{£7.37}} \\
 \hline
 £1,807.37 \text{ on account for fees.}
 \end{array}$$