



Account Statement

Printed On:29/07/2016 09:30

Search Criteria:

Account Number: 73360105      Statement Date: Absolute From: 01/03/2016 To: 05/04/2016

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 | 607.75 As At: 01/03/2016 | Total Payment Amount/Payment Count | N/A/0 | Total Receipt Amount/Receipt Count | 0.08/1 | Transaction Count | 1 | Latest / Closing Ledger | 607.83 As At: 05/04/2016 |
|----------------|--------------------------|------------------------------------|-------|------------------------------------|--------|-------------------|---|-------------------------|--------------------------|

|                                | Entry Date | Transaction Details                          | Transaction Type | Payment Amount | Receipt Amount | Ledger Balance |
|--------------------------------|------------|----------------------------------------------|------------------|----------------|----------------|----------------|
| <b>Balance Brought Forward</b> |            |                                              |                  |                |                |                |
|                                | 07/03/2016 | INTEREST PAID GROSS FOR PERIOD 7DEC/<br>6MAR | Credit           |                | 0.08           | 607.83         |
| <b>Balance Carried Forward</b> |            |                                              |                  |                |                |                |
|                                |            |                                              |                  |                |                | 607.83         |

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