



Account Statement

Printed On: 26/08/2016 10:23

Search Criteria:

Account Number: 53665135 Statement Date: Latest

Search Result

Account Number	Account Name	Currency	Account Type / Status
53665135	DON ELE SERV RBS	GBP	Deposit / OPEN
IBAN	Bank Identifier	Bank Name	
GB13BARC20574453665135	205744	BARCLAYS BANK PL	
Address			
Leicester, Leicestershire, UNITED KIN , LE87,2BB			

Opening Ledger

10,540.29 As At: 26/08/2016

Total Payment Amount/Payment Count

N/A/0

Total Receipt Amount/Receipt Count

N/A/0

Transaction Count

0

Latest / Closing Ledger

10,540.29 As At: 26/08/2016

Entry Date	Transaction Details	Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward				10,540.29
	Balance Carried Forward				10,540.29

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

Flexi-access setup/payment fee. £120 -

Remaining balance

£10,420.29

[Signature]
26/8/16