



Account Statement

Printed On:16/08/2016 14:42

Search Criteria:

Account Number: 53665135 Statement Date: Last 7 days

Search Result

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

Opening Ledger	26,235.29 As At: 09/08/2016	Total Payment Amount/Payment Count	11,455.00/3	Total Receipt Amount/Receipt Count	N/A/0	Transaction Count	3	Latest / Closing Ledger	14,780.29 As At: 16/08/2016
----------------	-----------------------------	------------------------------------	-------------	------------------------------------	-------	-------------------	---	-------------------------	-----------------------------

Entry Date	Transaction Details	Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					
09/08/2016	BX16080850161529 FEES FT	Bill Payment via FP	240.00		26,235.29
09/08/2016	BX16080850157512 FEES FT	Bill Payment via FP	1,215.00		
09/08/2016	BX16080850162764 Windermere FT	Bill Payment via FP	10,000.00		14,780.29
Balance Carried Forward					14,780.29

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

Investment into Crystal Investment Holdings. £4,000

 16/08/16.

Esoteric investment fee. £240

£10,540.29.

Remaining balance