



Account Statement

Printed On:31/08/2016 14:06

Search Criteria:

Account Number: 53665135 **Statement Date:** Absolute **From:** 01/08/2016 **To:** 08/08/2016

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

494.29 As At: 01/08/2016

Total Payment Amount/Payment Count

N/A/0

Total Receipt Amount/Receipt Count

25,741.00/1

Transaction Count

1

Latest / Closing Ledger

26,235.29 As At: 08/08/2016

| Entry Date | Transaction Details | Transaction Type | Payment Amount | Receipt Amount | Ledger Balance |
|--------------------------------|--|-----------------------|----------------|----------------|------------------|
| Balance Brought Forward | | | | | 494.29 |
| 04/08/2016 | Physical Gold PGL SALE BGCFrom: 40-30-25 81461060 | Inward Payment via FP | | 25,741.00 | 26,235.29 |
| Balance Carried Forward | | | | | 26,235.29 |

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