

# Business Current Account Statement

**BARCLAYS**

Account name TRUSTEES OF THE PGB PENSION SCHEME  
Account number 73616401

THE TRUSTEES  
TRUSTEES OF THE PGB PENSION SCHEME  
RE MARCIA CAROLINE BAKER AND PETER  
GEOFFREY BAKER  
4 STEADINGS RISE MERE  
KNUTSFORD CHESHIRE  
WA16 0WB

## Statement for 31 May - 1 Jul 2014

### Statement sheet 16 (issued on 02 Jul 2014)

Balance from 30 May 2014	114,986.33
Total payments - incl. commission & interest	0.00
Commission charges	0.00
Interest	0.00
Total receipts	3,666.67
Balance as at 1 Jul	118,653.00

Gross - Gross Rate: The contractual rate of interest payable before the deduction of income tax, at the rate specified by law

IBAN GB47 BARC 2053 7773 6164 01  
SWIFTBIC BARCGB22

	Payments	Receipts	Balance
<b>13 June</b> Friday			
Direct Credits			
Mya Cosmetic Surge Ref:-Mya		3,666.67	
Total Payments/Receipts	0.00	3,666.67	
Balance for 13 June			118,653.00

## Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

## Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%