

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 2 Jul - 1 Aug 2014

Statement sheet 17 (issued on 04 Aug 2014)

Balance from 1 Jul 2014	118,653.00
Total payments - incl. commission & interest	50,000.00
Commission charges	0.00
Interest	0.00
Total receipts	3,666.67
Balance as at 1 Aug	72,319.67

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
7 July Monday				
Other Payments	Card Payment to www.HL.Co.UK on 06 Jul	50,000.00		
	Total Payments/Receipts	50,000.00	0.00	
	Balance for 7 July			68,653.00
18 July Friday				
Direct Credits	Mya Cosmetic Surge Ref:-Mya		3,666.67	
	Total Payments/Receipts	0.00	3,666.67	
	Balance for 18 July			72,319.67

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%