

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 Aug - 1 Sep 2014

Statement sheet 18 (issued on 02 Sep 2014)

Balance from 1 Aug 2014	72,319.67
Total payments - incl. commission & interest	0.00
Commission charges	0.00
Interest	0.00
Total receipts	3,666.67
Balance as at 1 Sep	75,986.34

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
15 August Friday			
Direct Credits			
Mya Cosmetics Ref:-Mya		3,666.67	
Total Payments/Receipts	0.00	3,666.67	
Balance for 15 August			75,986.34

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%