

Business Current Account Statement



Account name TRUSTEES OF THE PGB PENSION SCHEME
Account number 73616401 Sort Code 20-53-77

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 1 Nov - 1 Dec 2014

Statement sheet 23 (issued on 2 Dec 2014)

Balance from 31 Oct 2014	3,289.60
Total payments - incl. commission & interest	226.08
Commission charges	6.35
Interest paid	0.00
Total receipts	4,001.27
Loyalty Reward	1.27
Balance as at 1 Dec	7,064.79

IBAN GB47 BARC 2053 7773 6164 01
SWIFTBIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			3,289.60
3 Nov	Commission charges for the period 15 Sep/12 Oct	6.35		
	Business Banking Loyalty Reward for period 15 Sep - 12 Oct		1.27	3,284.52
12 Nov	Card Payment to www.HL.Co.UK on 11 Nov	219.73		3,064.79
14 Nov	Direct credit from Mya Cosmetic Surge Ref:-Mya		3,666.67	6,731.46
21 Nov	Direct credit from Mya Cosmetic Surge Ref:-Mya Interest		333.33	7,064.79
1 Dec	Balance carried forward			7,064.79
	Total Payments/Receipts	226.08	4,001.27	

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%

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YOUR BANK STATEMENT IS CHANGING MAKING IT EASIER AND CLEARER TO READ. THE SMART NEW LAYOUT AND USEFUL TOOLS WILL HELP YOU MANAGE YOUR ACCOUNT AND KEEP TRACK OF YOUR TRANSACTIONS.

BARCLAYS Leicester LE87 2BB Tel 0345-605-2345

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