



Account Statement

Printed On:09/10/2020 14:48

Search Criteria:
Account Number: 87683500, 63365379 Statement Date: Absolute From: 03/01/2020 To: 06/04/2020

Search Result

Account Number
87683500

Account Name
RBC PENSION - EUR

Currency
EUR

Account Type / Status
Current Account / OPEN

IBAN
GB91BUKB20015887683500

Bank Identifier
200158

Bank Name
BARCLAYS BANK UK

Address
Leicester,Leicestershire,UNITED KIN , LE87,2BB

Opening Ledger
290,361.14 As At: 03/01/2020

Total Payment Amount / Payment Count
211.16/2

Total Receipt Amount / Receipt Count
N/A/0

Transaction Count
2

Latest / Closing Ledger
290,149.98 As At: 06/04/2020

| (1) Entry Date | Transaction Details | (2) Transaction Type | Payment Amount | Receipt Amount | Ledger Balance |
|-------------------------|--|----------------------|----------------|----------------|----------------|
| Balance Brought Forward | | | | | 290,361.14 |
| 24/03/2020 | ACCOUNT FEES | Charges | 0.16 | | 290,360.98 |
| 01/04/2020 | OUTWARD PAYMENT TRS-LEPO 115541 RED BRID | Outward Payment | 211.00 | | 290,149.98 |
| Balance Carried Forward | | | | | 290,149.98 |

(1) - Primary Sort, (2) - Secondary Sort