



Account Statement

Printed On:07/01/2020 10:06

Search Criteria:
Account Number: 87683500, 63365379, 56228988 Statement Date: Absolute From: 01/01/2019 To: 29/03/2019

Search Result

Account Number	Account Name	Currency	Account Type / Status
87683500	RBC PENSION - EUR	EUR	Current Account / OPEN
IBAN	Bank Identifier	Bank Name	
GB91BUKB20015887683500	200158	BARCLAYS BANK UK	

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

Opening Ledger	Total Payment Amount / Payment Count	Total Receipt Amount / Receipt Count	Transaction Count	Latest / Closing Ledger
15,507.15 As At: 02/01/2019	N/A/0	78,397.85/2	2	93,905.00 As At: 29/03/2019

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					15,507.15
15/03/2019	INWARD PAYMENT RED BRIDGE CAPIT 223957 TRS LEPO	Inward Payment		1,341.00	16,848.15
25/03/2019	INWARD PAYMENT RBC PENSION SCHE 137343 UOVBSGS G	Inward Payment		77,056.85	93,905.00
Balance Carried Forward					93,905.00

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



Account Statement

Printed On:07/01/2020 10:07

Search Criteria:
Account Number: 87683500, 63365379, 56228988 Statement Date: Absolute From: 29/03/2019 To: 28/06/2019

Search Result

Account Number	Account Name	Currency	Account Type / Status
87683500	RBC PENSION - EUR	EUR	Current Account / OPEN
IBAN	Bank Identifier	Bank Name	
GB91BUKB20015887683500	200158	BARCLAYS BANK UK	
Address			
Leicester,Leicestershire,UNITED KIN , LE87,2BB			

Opening Ledger	Total Payment Amount / Payment Count	Total Receipt Amount / Receipt Count	Transaction Count	Latest / Closing Ledger
93,905.00 As At: 29/03/2019	655.51/2	299,974.00/1	3	393,223.49 As At: 28/06/2019

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					93,905.00
09/04/2019	INWARD PAYMENT PBC PENSION SCHE 186105 BY ORDER	Inward Payment		299,974.00	393,879.00
25/06/2019	ACCOUNT FEES	Charges	0.51		
25/06/2019	OUTWARD PAYMENT TRS LEPO Sett 109843 RED BRID	Outward Payment	655.00		393,223.49
Balance Carried Forward					393,223.49

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



Account Statement

Printed On:07/01/2020 10:07

Search Criteria:
Account Number: 87683500, 63365379, 56228988 Statement Date: Absolute From: 28/06/2019 To: 30/09/2019
Search Result

Account Number	Account Name	Currency	Account Type / Status
87683500	RBC PENSION - EUR	EUR	Current Account / OPEN
IBAN	Bank Identifier	Bank Name	
GB91BUKB20015887683500	200158	BARCLAYS BANK UK	
Address			
Leicester,Leicestershire,UNITED KIN , LE87,2BB			

Opening Ledger	Total Payment Amount / Payment Count	Total Receipt Amount / Receipt Count	Transaction Count	Latest / Closing Ledger
393,223.49 As At: 28/06/2019	0.17/1	27.00/1	2	393,250.32 As At: 30/09/2019

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					393,223.49
18/09/2019	INWARD PAYMENT RED BRIDGE CAPIT 103303 TRS-LEPO	Inward Payment		27.00	393,250.49
24/09/2019	ACCOUNT FEES	Charges	0.17		393,250.32
Balance Carried Forward					393,250.32

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



Account Statement

Printed On:07/01/2020 10:08

Search Criteria:
Account Number: 87683500, 63365379, 56228988 Statement Date: Absolute From: 30/09/2019 To: 31/12/2019

Search Result

Account Number	Account Name	Currency	Account Type / Status
87683500	RBC PENSION - EUR	EUR	Current Account / OPEN
IBAN	Bank Identifier	Bank Name	
GB91BUKB20015887683500	200158	BARCLAYS BANK UK	
Address			

Leicester,Leicestershire,UNITED KIN , LE87,2BB

Opening Ledger	Total Payment Amount / Payment Count	Total Receipt Amount / Receipt Count	Transaction Count	Latest / Closing Ledger
393,250.32 As At: 30/09/2019	102,889.18/2	N/A/0	2	290,361.14 As At: 31/12/2019

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					393,250.32
12/12/2019	OUTWARD PAYMENT DAI LEPO TRS 108751 RED BRID	Outward Payment	102,889.00		290,361.32
24/12/2019	ACCOUNT FEES	Charges	0.18		290,361.14
Balance Carried Forward					290,361.14

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