



Account Statement

Printed On:27/05/2021 12:59

Search Criteria:
Account Number: 87683500, 63365379, 56228988 Statement Date: Absolute From: 06/04/2020 To: 09/07/2020

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
290,149.98 As At: 06/04/2020	76,895.00/1	N/A/0	1	213,254.98 As At: 09/07/2020

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					290,149.98
12/06/2020	OUTWARD PAYMENT LEPO TRS 106719 RED BRID	Outward Payment	76,895.00		213,254.98
Balance Carried Forward					213,254.98

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