



Account Statement

Printed On:27/05/2021 13:03

Search Criteria:  
Account Number: 87683500, 63365379, 56228988    Statement Date: Absolute From: 11/01/2021 To: 06/04/2021

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
60.53 As At: 11/01/2021	0.35/1	N/A/0	1	60.18 As At: 06/04/2021

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					60.53
30/03/2021	ACCOUNT FEES	Charges	0.35		60.18
Balance Carried Forward					60.18

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