



Account Statement

Printed On:27/05/2021 13:00

Search Criteria:
Account Number: 87683500, 63365379, 56228988 Statement Date: Absolute From: 10/07/2020 To: 10/10/2020

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
213,254.98 As At: 10/07/2020	55,497.16/2	N/A/0	2	157,757.82 As At: 09/10/2020

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					213,254.98
14/09/2020	OUTWARD PAYMENT PS Financing RoI 129920 RED BRID	Outward Payment	55,497.00		157,757.98
29/09/2020	ACCOUNT FEES	Charges	0.16		157,757.82
Balance Carried Forward					157,757.82

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