



Account Statement

Printed On:27/05/2021 13:02

Search Criteria:
Account Number: 87683500, 63365379, 56228988 Statement Date: Absolute From: 11/10/2020 To: 10/01/2021

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
157,757.82 As At: 12/10/2020	162,145.17/2	4,447.88/1	3	60.53 As At: 08/01/2021

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					157,757.82
09/12/2020	INWARD PAYMENT RBC PENSION SCHE 104111 BARCLAYS	Inward Payment		4,447.88	
09/12/2020	OUTWARD PAYMENT INTRA GRP FINANC 189644 RED BRID	Outward Payment	162,145.00		60.70
31/12/2020	ACCOUNT FEES	Charges	0.17		60.53
Balance Carried Forward					60.53

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