



Account Statement

Printed On:28/09/2023 11:29

Search Criteria:
Account Number: 87683500 Statement Date: Absolute From: 06/01/2023 To: 05/04/2023
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
56.00 As At: 06/01/2023	N/A/0	N/A/0	0	56.00 As At: 05/04/2023

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					56.00
Balance Carried Forward					56.00

(1) - Primary Sort, (2) - Secondary Sort
This statement is for information only and does not represent an amount with the Bank