



Account Statement

Printed On:28/09/2023 11:32

Search Criteria:
Account Number: 63365379 Statement Date: Absolute From: 06/04/2022 To: 05/07/2022

Search Result

Account Number	Account Name	Currency	Account Type / Status
63365379	RBC PENSION - GBP	GBP	Current / OPEN
IBAN	Bank Identifier	Bank Name	
GB44BUKB20015863365379	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
811.28 As At: 06/04/2022	N/A/0	N/A/0	0	811.28 As At: 05/07/2022

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					811.28
Balance Carried Forward					811.28

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