



Account Statement

Printed On:03/10/2018 14:01

Search Criteria:
Account Number: 63365379 Statement Date: Absolute From: 06/04/2017 To: 06/07/2017

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
0.00 As At: 06/04/2017	N/A/0	N/A/0	0	0.00 As At: 06/07/2017

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward				0.00
	Balance Carried Forward				0.00

(1) - Primary Sort, (2) - Secondary Sort
You may have to adjust to a larger paper size and/or use a landscape paper orientation to have all the data found in summary grids appear on the printed paper



Account Statement

Printed On:03/10/2018 14:00

Search Criteria:
Account Number: 63365379 Statement Date: Absolute From: 06/07/2017 To: 06/10/2017

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
0.00 As At: 06/07/2017	N/A/0	N/A/0	0	0.00 As At: 06/10/2017

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward				0.00
	Balance Carried Forward				0.00

(1) - Primary Sort, (2) - Secondary Sort
You may have to adjust to a larger paper size and/or use a landscape paper orientation to have all the data found in summary grids appear on the printed paper



Account Statement

Printed On:03/10/2018 13:59

Search Criteria:
Account Number: 63365379 Statement Date: Absolute From: 06/10/2017 To: 06/01/2018

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
0.00 As At: 06/10/2017	N/A/0	47,699.62/1	1 47,699.62 As At: 05/01/2018

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					0.00
07/11/2017	PENSION PRACTITION RBC METRO BANK BGCFrom: 23-05-80 21279735	Inward Payment via FP		47,699.62	47,699.62
Balance Carried Forward					47,699.62

(1) - Primary Sort, (2) - Secondary Sort
You may have to adjust to a larger paper size and/or use a landscape paper orientation to have all the data found in summary grids appear on the printed paper



Account Statement

Printed On:03/10/2018 13:58

Search Criteria:
Account Number: 63365379 Statement Date: Absolute From: 06/01/2018 To: 05/04/2018

Search Result

Account Number
63365379

Account Name
RBC PENSION - GBP

Currency
GBP

Account Type / Status
Current / OPEN

IBAN
GB44BUKB20015863365379

Bank Identifier
200158

Bank Name
BARCLAYS BANK UK

Address
Leicester,Leicestershire,UNITED KIN , LE87,2BB

Opening Ledger
47,699.62 As At: 08/01/2018

Total Payment Amount / Payment Count
815.00/5

Total Receipt Amount / Receipt Count
N/A/0

Transaction Count
5

Latest / Closing Ledger
46,884.62 As At: 05/04/2018

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					47,699.62
09/03/2018	CHARGES*152185* RBC Pension Sch * TFR	Transfer	15.00		
09/03/2018	RBC Pension Sch * 152185*PENSION PR* TFR	Transfer	300.00		47,384.62
26/03/2018	ICO ZA307006 FIRST DDR PAYMENT DDR	Direct Debit	35.00		47,349.62
29/03/2018	CHARGES*105542* RBC Pension Sch * TFR	Transfer	15.00		
29/03/2018	RBC Pension Sch * 105542*PENSION PR* TFR	Transfer	450.00		46,884.62
Balance Carried Forward					46,884.62

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