



Statement

The GBC Pension Scheme

Summary	
Statement No.	1
Opening Balance	0.00
Total In	39,045.96
Total Out	824.54
Closing Balance	38,221.42

Account Holder Reference	000064000GLENNBROOKS
Account	VIR11223320009648
Account Description	Client G
Currency	GBP
Statement Period Start Date	17/11/2016
Statement Period End Date	30/11/2016
Statement Number	1

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
18/11/2016	000166345A	Barclays Closure	4.38	4.38
23/11/2016	000166629A	Barclays Closure	39,041.58	39,045.96
25/11/2016	000167347A	GB Contracts invoice settlemen	-824.54	38,221.42
Carried Forward Balance				38,221.42

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