

Account Statement

Printed On:13/09/2016 15:43

Search Criteria:

Account Number: 40658669 **Statement Date:** Absolute **From:** 01/08/2016 **To:** 13/09/2016

Search Result

Account Number	Account Name	Currency	Account Type / Status
40658669	GBC PENSION SCHE FMQ	GBP	Deposit / OPEN
IBAN	Bank Identifier	Bank Name	
GB10BARC20846140658669	208461	BARCLAYS BANK PL	

Address

Leicester,Leicestershire,UNITED KIN , LE87,2BB

Opening Ledger

331,283.20 As At: 01/08/2016

Total Payment Amount/Payment Count

314,093.98/7

Total Receipt Amount/Receipt Count

21.93/1

Transaction Count

8

Latest / Closing Ledger

17,211.15 As At: 13/09/2016

	Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward							331,283.20
	05/08/2016	BX16080449933676 IFA Fee FT	Bill Payment via FP	Cleared	100.00		331,183.20
	08/08/2016	BX16080550085490 Carter Jonas - val FT	Bill Payment via FP	Cleared	1,500.00		329,683.20
	10/08/2016	HMRC VAT 97003135251 0616 DDR	Direct Debit	Cleared	7,305.35		322,377.85
	15/08/2016	BX16081250532050 PCLS - Max FT	Bill Payment via FP	Cleared	290,092.31		32,285.54
	16/08/2016	BX16081550557665 GBC Loan Repayment FT	Bill Payment via FP	Cleared	7,498.16		24,787.38
	05/09/2016	INTEREST PAID GROSS FOR PERIOD 6JUN/ 4SEP	Credit	Cleared		21.93	24,809.31
	06/09/2016	BX16090552093169 Sequence ongoing FT	Bill Payment via FP	Cleared	100.00		24,709.31
	07/09/2016	BX16090752224823 Barclays Loan FT	Bill Payment via FP	Cleared	7,498.16		17,211.15
Balance Carried Forward							17,211.15