

## Account Statement

Printed On:12/05/2016 09:35

### Search Criteria:

**Account Number:** 40658669    **Statement Date:** Last 30 days

## Search Result

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

## Address

Leicester,Leicestershire,UNITED KIN , LE87,2BB

## Opening Ledger

28,737.51 As At: 12/04/2016

**Total Payment Amount/Payment Count**

13,937.00/2

**Total Receipt Amount/Receipt Count**

29,193.25/2

## Transaction Count

4

## Latest / Closing Ledger

43,993.76 As At: 12/05/2016

|                         | Entry Date | Transaction Details                                    | Transaction Type | Cleared Status | Payment Amount | Receipt Amount | Ledger Balance |
|-------------------------|------------|--------------------------------------------------------|------------------|----------------|----------------|----------------|----------------|
| Balance Brought Forward |            |                                                        |                  |                |                |                | 28,737.51      |
|                         | 05/05/2016 | CHARGES*523056* Martin Sir invoi * TFR                 | Transfer         | Cleared        | 15.00          |                |                |
|                         | 05/05/2016 | Martin Sir invoi * 523056*MARTIN SIR* TFR              | Transfer         | Cleared        | 13,922.00      |                | 14,800.51      |
|                         | 06/05/2016 | MR GLENN BROOKST * 580702*QMS160505-* TFR              | Transfer         | Cleared        |                | 13,892.85      | 28,693.36      |
|                         | 09/05/2016 | HMRC VAT REPAY 970 0313 52 BGCFfrom: 20-05-17 53916294 | Bank Giro Credit | Cleared        |                | 15,300.40      | 43,993.76      |
| Balance Carried Forward |            |                                                        |                  |                |                |                | 43,993.76      |