

## Account Statement

Printed On:15/02/2016 09:36

### Search Criteria:

**Account Number:** 40658669    **Statement Date:** Absolute **From:** 30/12/2015 **To:** 15/02/2016

## 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             | Total Payment Amount/Payment Count | Total Receipt Amount/Receipt Count | Transaction Count | Latest / Closing Ledger    |
|----------------------------|------------------------------------|------------------------------------|-------------------|----------------------------|
| 1,245.32 As At: 30/12/2015 | 37,239.96/1                        | 39,846.76/2                        | 3                 | 3,852.12 As At: 15/02/2016 |

|                         | Entry Date | Transaction Details                                   | Transaction Type      | Cleared Status | Payment Amount | Receipt Amount | Ledger Balance |
|-------------------------|------------|-------------------------------------------------------|-----------------------|----------------|----------------|----------------|----------------|
| Balance Brought Forward |            |                                                       |                       |                |                |                | 1,245.32       |
|                         | 04/01/2016 | PROLABS (UK) LIMIT ProLabs BGCFrom: 30-98-41 00484602 | Inward Payment via FP | Cleared        |                | 38,908.19      | 40,153.51      |
|                         | 11/01/2016 | BX16010736531518 GB Contracts Ltd FT                  | Bill Payment via FP   | Cleared        | 37,239.96      |                | 2,913.55       |
|                         | 04/02/2016 | HMRC VAT REPAY 970 0313 52 BGCFrom: 60-70-80 10000518 | Bank Giro Credit      | Cleared        |                | 938.57         | 3,852.12       |
| Balance Carried Forward |            |                                                       |                       |                |                |                | 3,852.12       |