

MG 1501 HUB2591A 1030 1487941011

MRS T HAYNES
CRANFORDS
1 THE PAVILIONS
CRANFORD DRIVE
KNUTSFORD
CHESHIRE
WA16 8ZR


MR GLENN BROOKS TRUSTEE OF
THE GBC PENSION SCHEME

Sort Code 20-84-61
Account No 40658669 DUPLICATE

SWIFTBIC BARCGB22

IBAN GB10 BARC 2084 6140 6586 69

Issued on 24 November 2016

Your Clients Premium Account

At a glance

30 Sep – 23 Nov 2016

Start balance	£61,043.25
Money out	£61,043.25
▶ Tax paid £0.00	
Money in	£0.00
▶ Gross interest received £0.00	
▶ Net interest received £0.00	
End balance	£0.00

Date	Description	Money out £	Money in £	Balance £
30 Sep	Start Balance			61,043.25
5 Oct	To BX16100454329295 Ref:-Loan Repayment Businesscall	7,498.16		53,545.09
11 Oct	To BX16101054780437 Ref:-Ongoing Ifa Fee Businesscall	100.00		53,445.09
3 Nov	To BX16110256807217 Ref:-Sequence Reg Fee Businesscall	100.00		53,345.09
7 Nov	To BX16110457061600 Ref:-Loan Repayment Businesscall	7,498.16		45,846.93
10 Nov	DD Direct Debit to Hmrc VAT Ref: 97003135251 0916	6,805.35		39,041.58
22 Nov	To Qms161122-001805 249085 Cranfords CHAPS	39,041.58		0.00
23 Nov	Balance carried forward			0.00
	Total Payments/Receipts	61,043.25	0.00	

Account closed

THIS IS YOUR FINAL STATEMENT FOR THIS ACCOUNT.

AS WE MAY REUSE THIS ACCOUNT NUMBER IN FUTURE, PLEASE UPDATE YOUR DETAILS WITH ANYONE WHO MAY MAKE PAYMENTS TO YOU IN THE FUTURE, SUCH AS PENSIONS, DIVIDENDS, INTEREST OR REFUNDS.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.