

Account Statement

Printed On:05/07/2016 16:07

Search Criteria:
Account Number: 40658669 Statement Date: Absolute From: 01/04/2016 To: 04/07/2016

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	Total Payment Amount/Payment Count	Total Receipt Amount/Receipt Count	Transaction Count	Latest / Closing Ledger
47,684.92 As At: 01/04/2016	67,316.03/10	87,410.05/5	15	67,778.94 As At: 04/07/2016

	Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward							47,684.92
	05/04/2016	BX16040441760840 Settle inv #7215C FT	Bill Payment via FP	Cleared	18,947.41		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
	19/05/2016	CHARGES*519637* Martin Sir inv * TFR	Transfer	Cleared	15.00		
	19/05/2016	Martin Sir inv * 519637*MARTIN SIR* TFR	Transfer	Cleared	13,922.00		30,056.76
	26/05/2016	CHARGES*527581* Martin Sir * TFR	Transfer	Cleared	15.00		
	26/05/2016	BX16052544973384 Linx Insurance FT	Bill Payment via FP	Cleared	1,555.98		
	26/05/2016	Martin Sir * 527581*MARTIN SIR* TFR	Transfer	Cleared	4,901.00		23,584.78
	06/06/2016	INTEREST PAID GROSS FOR PERIOD 7MAR/ 5JUN	Credit	Cleared		3.08	23,587.86
	16/06/2016	BX16061546367272 Sequence financial FT	Bill Payment via FP	Cleared	1,200.00		22,387.86
	17/06/2016	PROLABS (UK) LIMIT 101029/101028 BGCFFrom: 30-98-41 00484602	Inward Payment via FP	Cleared		45,391.08	67,778.94

	Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
	23/06/2016	BX16062246864469 Heritage Projects FT	Bill Payment via FP	Cleared	12,822.64		54,956.30
	24/06/2016	Heritage Pro HERITAGE PROJECTS BGCFrom: 40-45-24 32494388	Inward Payment via FP	Cleared		12,822.64	67,778.94
Balance Carried Forward							67,778.94