

Account Statement

Printed On:28/10/2015 15:51

Search Criteria:

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

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
60,619.04 As At: 28/09/2015	59,397.00/2	37,857.87/1	3	39,079.91 As At: 28/10/2015

	Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward							60,619.04
	28/09/2015	BX15092530747865 Invoice repayments FT	Bill Payment via FP	Cleared	52,895.00		7,724.04
	29/09/2015	BX15092830785714 Invoice repayment FT	Bill Payment via FP	Cleared	6,502.00		1,222.04
	22/10/2015	HMRC VAT REPAY 970 0313 52 BGCFrom: 60-70-80 10000518	Bank Giro Credit	Cleared		37,857.87	39,079.91
Balance Carried Forward							39,079.91