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Account Holder Details		Accounts	Related
Account Holder Reference	000064000GLENNBROOKS	Bank Balance	27,770.71
Account Holder Name	The GBC Pension Scheme	Ledger Balance	27,770.71
Account Number	VIR11223320009648	Forward Balance	27,770.71
Account Type	CLG - Client G	Available Balance	27,770.71
Account Currency	GBP - Sterling		

Transactions	Forward	Statements	Interest
Statement Ending: Please Select Item GO			

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Income payment :

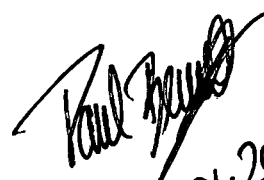
£3,200.00 member

09-01-28 87761123

£800 HMRC

08-32-10 12001039

120PS 007919081810


 05-01-2018