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| <b>Account Holder Details</b> |                        | <b>Accounts</b> | <b>Related</b>          |           |
|-------------------------------|------------------------|-----------------|-------------------------|-----------|
| Account Holder Reference      | 000064000GLENNBROOKS   |                 | Bank Balance            | 52,306.49 |
| Account Holder Name           | The GBC Pension Scheme |                 | Ledger Balance          | 52,306.49 |
| Account Number                | VIR11223320009648      |                 | Forward Balance         | 52,306.49 |
| Account Type                  | CLG - Client G         |                 | Available Balance       | 52,306.49 |
| Account Currency              | GBP - Sterling         |                 | Balance Brought Forward | 59,804.65 |

| <b>Transactions</b> | <b>Forward</b>   | <b>Statements</b>     | <b>Interest</b> |          |        |                 |
|---------------------|------------------|-----------------------|-----------------|----------|--------|-----------------|
| 1 to 1 of 1         |                  |                       |                 |          |        |                 |
| Settled Date        | Transaction Date | Transaction Reference | Description     | Debit    | Credit | Running Balance |
| 02/02/2018          | 01/02/2018       | 000221272A1           | LOAN REPAYMENT  | 7,498.16 |        | 52,306.49       |

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Income Payment £4000

Client : £3,200

HMRC : £800

HMRC:

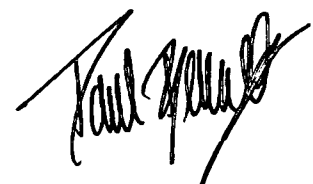
08-32-10

12001039

ref: 120 PS 007919081811

Client s/c : 09-01-28

Account : 87761123



06.02.2018