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Account Holder Details		Accounts	Related	
Account Holder Reference	000064000GLENNBROOKS		Bank Balance	65,981.29
Account Holder Name	The GBC Pension Scheme		Ledger Balance	65,981.29
Account Number	VIR11223320009648		Forward Balance	65,981.29
Account Type	CLG - Client G		Available Balance	65,981.29
Account Currency	GBP - Sterling		Balance Brought Forward	29,647.35

Transactions	Forward	Statements	Interest			
1 to 2 of 2						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
03/04/2018	29/03/2018	000227879A1	PROLABS RENT		43,832.10	65,981.29
03/04/2018	03/04/2018	000228135A1	LOAN REPAYMENT	7,498.16		22,149.19

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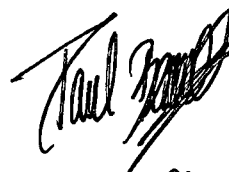
Income Payment: £4000.00

Client: £3200

HMRC: £800

Sort Code: 09-01-28

Account: 87761123



06-04-2018