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Account Holder Details		Accounts	Related	
Account Holder Reference	000064000GLENNBROOKS		Bank Balance	46,649.78
Account Holder Name	The GBC Pension Scheme		Ledger Balance	46,649.78
Account Number	VIR11223320009648		Forward Balance	46,649.78
Account Type	CLG - Client G		Available Balance	46,649.78
Account Currency	GBP - Sterling		Balance Brought Forward	54,147.94

Transactions	Forward	Statements	Interest			
1 to 1 of 1						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
01/05/2018	01/05/2018	000231318A1	LOAN REPAYMENT	7,498.16		46,649.78

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Income payment : £4,000

Client : £3,200

HMRC : £800

Sort Code : 09-01-28

Account : 87761123



08.05.2018