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Account Holder Details		Accounts	Related
Account Holder Reference	000064000GLENNBROOKS	Bank Balance	40,935.12
Account Holder Name	The GBC Pension Scheme	Ledger Balance	40,935.12
Account Number	VIR11223320009648	Forward Balance	40,935.12
Account Type	CLG - Client G	Available Balance	40,935.12
Account Currency	GBP - Sterling	Balance Brought Forward	58,938.63

  

Transactions	Forward	Statements	Interest			
1 to 3 of 3						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
07/11/2017	01/11/2017	000208896A1	Loan Repayment	7,498.16		40,935.12
07/11/2017	06/11/2017	000209602A1	Pension Income Payment	3,200.00		48,433.28
01/11/2017	24/10/2017	000208257A1	Sep 17 VAT Return	7,305.35		51,633.28

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£40,935.12 - Account Balance£800 - PAYE£40,135.12 Remaining~~£40,935.12~~~~£800.00~~  
~~£40,135.12~~  
29/11/17

**HMRC – PAYE Payment details**

Once Kath has given you a payslip make payment to ...

**HMRC**

**08-32-10**

**12001039**

Ref: **120PS00791908** (This reference must be included on payments or HMRC won't be able to allocate it!)