

Cranfords

Department		-			Payment Method - BACS		Payment Period - Monthly	
Pension Income	1.00	4000.0000	4000.00	PAYE Tax	800.00	Total Gross Pay TD	8000.00	
				National Insurance	0.00	Gross for Tax TD	8000.00	
						Tax paid TD	1600.00	
						Earnings For NI TD	0.00	
						National Insurance TD	0.00	
						Earnings for NI	0.00	
						Gross for Tax	4000.00	
						Total Gross Pay	4000.00	
						Nat. Insurance No	YY911879C	
2	08/05/2017		BR	15	Mr. G Brooks			3200.00



Account History

Summary

Run Date: 08/05/2017

Start Settled Date: 01/05/2017

End Settled Date: 08/05/2017

Account Holder: 000064000GLENNBROOKS

Account Holder Name: The GBC Pension Scheme

Account: VIR112233200009648

Account Description: Client G

Currency: GBP

Total In: 0.00

Total Out: -7,498.16

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
02/05/2017	02/05/2017	WDG	000187273A	Opening Balance		48,168.74	40,670.58
				LOAN REPAYMENT	-7,498.16	40,670.58	
				Closing Balance		40,670.58	

Pension income (Gross) → £4,000 -
Remaining balance → £36,670.58.

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