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Account Holder Details

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£33,551.42 - balance.

-£7,498.16 - loan repayment.

£26,053.26 - remaining.

 5/12/16

Account Holder Details	Accounts	Related
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Account Holder Reference	000064000GLENNBROOKS
Account Holder Name	The GBC Pension Scheme
Account Number	VIR11223320009648
Account Type	CLG - Client G
Account Currency	GBP - Sterling

Bank Balance	33,551.42
Ledger Balance	33,551.42
Forward Balance	33,551.42
Available Balance	33,551.42
Balance Brought Forward	38,221.42

Transactions	Forward	Statements	Interest
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1 to 2 of 2

Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
01/12/2016	01/12/2016	<u>000167836A1</u>	Ann Admin & Prop Admin Fee	855.00		33,551.42
01/12/2016	30/11/2016	<u>000167677A1</u>	Martin Sir Invoice	3,815.00		34,406.42

Emma Dane

From: jamie.burke@barclays.com
Sent: 06 July 2016 16:19
To: Emma Dane
Cc: Andy Johnson; glenn.brooks@hotmail.co.uk
Subject: GBC Pension Scheme: Mr Glenn Brooks : Loan Completion Notification

Hi Emma / Andy

Just to let you know the loan for the scheme completed today & 770k was sent across to the account with you ending in *****669.

The first loan repayment is due on the 06/08/2016 so please can you set up a standing order from the scheme current account to the following loan account:

Name: Trustees of the GBC Pension Scheme
Sort Code: 201345
Account Number: 44567285

2023 - last payment

Please confirm you require that statements are sent direct to you for this loan & to whom they should be addressed.

As you also bank with Barclays it may well be possible to get your administrator set up via Barclays.Net to view the loan account online as this account could be added to your membership.

Please confirm the standing order has been actioned.

Thanks to both of you for your help with all the paperwork. I can safely say that you are by far in the way the most efficient & quickest Pension company I have dealt with in the last 10 years!.

Thanks

Jamie Burke | Real Estate Manager | South West & Central | UK Real Estate
Tel +00 (0) 33320 27455 | Mobile +00 (0) 77663 61492 | Email jamie.burke@barclays.com
Barclays, 46 High Street, Keynsham, Bristol, BS31 1DX
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Account Statement

Printed On:04/11/2016 08:54

Search Criteria:

Account Number: 40658669 Statement Date: Last 7 days

Search Result

Account Number 40658669	Account Name GBC PENSION SCHE FMQ	Currency GBP	Account Type / Status Deposit / OPEN
IBAN GB10BARC20846140658669	Bank Identifier 208461	Bank Name BARCLAYS BANK PL	
Address Leicester,Leicestershire,UNITED KIN , LE87,2BB			
Opening Ledger 53,445.09 As At: 28/10/2016	Total Payment Amount/Payment Count 100.00/1	Total Receipt Amount/Receipt Count N/A/0	Transaction Count 1
			Latest / Closing Ledger 53,345.09 As At: 04/11/2016

Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward						53,445.09
03/11/2016	BX16110256807217 Sequence Reg Fee FT	Bill Payment via FP	Cleared	100.00		53,345.09
Balance Carried Forward						53,345.09

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~~53,345.09 Balance~~

- £7,498.16 - loan repayment.

~~£45,846.93 remaining~~