



Account Statement

Printed On: 07/09/2016 07:27

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 24,787.38 As At: 31/08/2016	Total Payment Amount/Payment Count 100.00/1	Total Receipt Amount/Receipt Count 21.93/1	Transaction Count 2	Latest / Closing Ledger 24,709.31 As At: 07/09/2016

Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward						24,787.38
05/09/2016	INTEREST PAID GROSS FOR PERIOD 6JUN/4SEP	Credit	Cleared		21.93	24,809.31
06/09/2016	BX16090552093169 Sequence ongoing FT	Bill Payment via FP	Cleared	100.00		24,709.31
Balance Carried Forward						24,709.31

You may have to adjust to a larger paper size and/or use a landscape paper orientation to have all the data found in summary grids appear on the printed paper

£ 24,709.31 balance.
 - £ 7,498.16 loan repayment

 = £ 17,211.15 remaining

7/9/16

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

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
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