



Account Statement

Printed On: 04/11/2016 08:54

Search Criteria:

Account Number: 40658669      Statement Date: Last 7 days

Search Result

|  |                      |                  |                       |
|--|----------------------|------------------|-----------------------|
| Account Number                                   | Account Name         | Currency         | Account Type / Status |
| 40658669   | GBC PENSION SCHE FMQ | GBP              | Deposit / OPEN        |
| IBAN   | Bank Identifier      | Bank Name        |                       |
| GB10BARC20846140658669                           | 208461               | BARCLAYS BANK PL |                       |
| Address  |                      |                  |                       |
| Leicester, Leicestershire, UNITED KIN , LE87,2BB |                      |                  |                       |

|                             |                                      |                                      |                   |                             |
|-----------------------------|--------------------------------------|--------------------------------------|-------------------|-----------------------------|
| Opening Ledger              | Total Payment Amount / Payment Count | Total Receipt Amount / Receipt Count | Transaction Count | Latest / Closing Ledger     |
| 53,445.09 As At: 28/10/2016 | 100.00/1                             | N/A/0                                | 1                 | 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 |                                      |                     |                |                |                |                |
| 03/11/2016              | BX16110256807217 Sequence Reg Fee FT | Bill Payment via FP | Cleared        | 100.00         |                | 53,345.09      |
| Balance Carried Forward |                                      |                     |                |                |                |                |
|                         |                                      |                     |                |                |                | 53,345.09      |

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

£53,345.09 - balance

- £7,498.16 - loan repayment

£45,846.93 - remaining

4/11/16

## Emma Dane

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**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  
Tel +00 (0) 33320 27455 | Mobile +00 (0) 77663 61492 | Email [jamie.burke@barclays.com](mailto:jamie.burke@barclays.com)  
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