



Account Statement

Printed On: 05/09/2016 13:53

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
24,787.38 As At: 30/08/2016 N/A/0 21.93/1 1 24,809.31 As At: 05/09/2016

Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward						
05/09/2016	INTEREST PAID GROSS FOR PERIOD 6JUN/4SEP	Credit	Cleared		21.93	24,809.31
Balance Carried Forward						24,809.31

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

£24,809.31 - balance

- £100 - ifa fee

£24,709.31 - remaining


5/9/16

Sequence Financial Management Limited
14 Brunel Court
Rudheath Way, Gadbrook Park
Northwich
CW9 7LP
Tel : 0345 643 2633



Cranfords
1 The Pavilions
Cranford Drive
Knutsford Business Park
Cheshire
WA16 8ZR

Invoice No	IOF01844298
Invoice Date	1st September 2016
Client Name	Glenn Brooks
Adviser	Robert Colin

Description	Unit Price	Net Amount	VAT %	VAT
Ongoing advice and administration in respect of the GBC Pension Scheme	£100.00	£100.00	0.00	0.00

Please arrange for payment to be made by cheque or bank transfer strictly within 30 days.
Sequence Financial Management
National Westminster Bank PLC
Account Number: 32280068
Sort Code: 60-12-30

Total Net Amount	£100.00
Total VAT Amount	£0.00
Invoice Total	£100.00