

**Account Statement**

Printed On: 05/08/2016 15:12

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

331,283.20 As At: 29/07/2016 100.00/1

Total Payment Amount/Payment Count

100.00/1

Total Receipt Amount/Receipt Count

N/A/0

Transaction Count

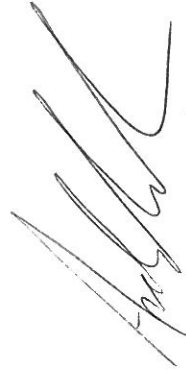
1

Latest / Closing Ledger

331,183.20 As At: 05/08/2016

Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward						
05/08/2016	BX16080449933676 IFA Fee FT	Bill Payment via FP	Cleared	100.00		331,183.20
Balance Carried Forward						331,183.20

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

£331,183.20 -- balance .- £1,500 valuation fee£329,683.20 remaining
5/8/16

Sales Invoice No. F0005161
Customer No. C0000902
Date 03/08/16

The GBC Pension Scheme
c/o Cranfords
The Pavilions
Cranford Drive
Knutsford
Cheshire WA16 8ZR

	VAT %	FEE
COMMERCIAL PROPERTY VALUATION Eagle House, Lakeside Business Park, Broadway Lane, South Cerney, Gloucestershire, GL7 5XL. To: receiving your instructions to carry out a valuation in respect of the above. Job Reference No. J0001990 GJ/SB our fees as agreed	20.00	1,250.00
SUB TOTAL		£ 1,250.00
VAT TOTAL		£ 250.00
TOTAL		£ 1,500.00

Payment is due in accordance with our terms of business:

BACS Payments:

Barclays
Account No. 40243639
Sort Code: 206737
IBAN: GB87BARC20673740243639
Swift: BARCGB22
Email: remittance@carterjonas.co.uk

Cheque Payments:

To Carter Jonas
43 Priestgate
Peterborough
Cams PE1 1AR

Card Payments:

Tel: 01733 588665
Credit Card payment will
be subject to a charge
VAT No. 120 3126 38

Queries:

All queries should be
notified within 7 days of receipt of
invoice to:
Credit Control
Tel: 0208 959 0340

We reserve the right to charge the rate of 2% interest per month on all amounts that are overdue for payment (or statutory rate for business clients if greater). We understand and will exercise our statutory right to claim interest and compensation for debt recovery cost under the late payment legislation if we are not paid according to agreed credit terms.