BARCLAYS

Account Statement

Printed On:29/10/2015 15:12

Search Criteria:
Account Number: 40658669 **Statement Date:** Last 30 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**
7,724.04 As At: 29/09/2015	6,502.00/1	37,857.87/1	2	39,079.91 As At: 29/10/2015

	Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
		Balance Brought Forward					**7,724.04**
	29/09/2015	BX15092830785714 Invoice repayment FT	Bill Payment via FP	Cleared	6,502.00		1,222.04
	22/10/2015	HMRC VAT REPAY 970 0313 52 BGCFrom: 60-70-80 10000518	Bank Giro Credit	Cleared		37,857.87	39,079.91
		Balance Carried Forward					**39,079.91**

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

£39.079.91 balance

- £ 1,100 from previous invoice

- 300 refurb fee.

£37,679.91

29/10/15

Martin Šír

Krakonošova 1003
460 14 Liberec
Česká republika

IČ: 63750562
DIČ: CZ7308262577

e-mail: martin.sir73@seznam.cz

Faktura - daňový doklad

20150017

Odběratel

GB CONTRACTS PENSION SCHEME
CHELWORTH IND. ESTATE BRAYDON LANE CRICKLADE WILTS
SN66HQ ENGLAND
Spojené království

IČ: 3689012
DIČ: GB724353546

Datum

vystavení: 01.07.2015
splatnosti: 10.07.2015
DUZP: 01.07.2015

Symbol

konstantní: 0308
variabilní: 20150017

Platba: Převodem
Číslo objednávky:

Bankovní účet

251627940

IBAN: CZ6703000000000251627940

Kód banky

0300

SWIFT: CEKOCZPP

Fakturujeme Vám za dodané zboží či služby:

Označení dodávky	Počet	m. j.	Cena za m.j.	DPH %	Bez DPH	DPH	S DPH
Description- Labour Charges-Plot G, Lakeside Business Park for the month of June	1,0000		7 602,0000	0	7 602,00	0,00	7 602,00

bb

Kurz faktury

množství: 1,0000
kurz: 0,0000

	Základ	Výše DPH	Celkem
CELKEM	0,00	0,00	0,00

Pozn.: Částky jsou včetně hodnot zaokrouhlení

Celkem k úhradě: **7 602,00 GBP**

QR platba

Labour

£7,602.00 - invoice
- £6,502.00 - Paid 28/09/15
£1,100.00 - balance to be paid

Prosím, uhraďte částku 7 602,00 GBP na účet 251627940/0300 s variabilním symbolem 20150017 a konstantním symbolem 0308

G.B Contracts Limited · Sort Code 20-84-61 Account No 40476609

Date	Description	[illegible]	[illegible]	[illegible]
	Balance brought forward from previous page			Continued 9,615.40
13 Apr	Card Payment to Esso Calcutt Sstn on 10 Apr	91.52		9,523.88
	Cash machine withdrawal on 10 Apr at 19:32 at Lloyds Bank Cricklade	300.00		9,223.88
	CHAPS transfer to Martin Sir 622685 Martin Sir	10,273.00		-1,049.12
	AFTS payment re CHARGES 622685 Martin Sir	25.00		-1,074.12
	Internet Banking transfer to account 93121631 at 20-84-61	500.00		-1,574.12
	On-line Banking bill payment to SGD Ref:-GB CONTRACTS	166.80		-1,740.92
	On-line Banking bill payment to Helios Ref:-GB CONTRACTS	6,053.28		-7,794.20
	On-line Banking bill payment to Rackmezz Ref:-GB CONTRACTS LTD	8,760.00		-16,554.20
	On-line Banking bill payment to Valley Trading Ltd Ref:-GB CONTRACTS LTD	15,385.08		-31,939.28
	Direct credit from Gbc Pension Sche F. Ref: 7179		76,427.86	44,488.58
14 Apr	Direct Debit to Opus Energy Ltd Ref: 0660062	68.64		44,419.94
15 Apr	Cheque issued Ref: 700960	2,400.00		42,019.94
16 Apr	Standing order to Moscrop-Harden MP *Ref:-14 Tilshead Walk*		650.00	42,669.94
17 Apr	Standing order to Iveta Brooks *Ref:-Wages*	150.00		42,519.94
	Standing order to Brooks Glenn	200.00		42,319.94
20 Apr	Direct Debit to Nottingham BS Mtge Ref: 3300237201/661976	495.00		41,824.94
22 Apr	CHAPS transfer to Martin Sir 594962 Martin Sir	10,786.00		31,038.94
	AFTS payment re CHARGES 594962 Martin Sir	25.00		31,013.94
24 Apr	Standing order to Iveta Brooks *Ref:-Wages*	150.00		30,863.94
	Standing order to Brooks Glenn	200.00		30,663.94
27 Apr	Standing order to Fast Plant Swindon *Ref:-Cte 135 Avon*		985.20	31,649.14

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