



Account Statement

Printed On: 25/05/2016 07:55

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	43,993.76 As At: 18/05/2016	Total Payment Amount/Payment Count	13,937.00/2	Total Receipt Amount/Receipt Count	N/A/0	Transaction Count	2	Latest / Closing Ledger	30,056.76 As At: 25/05/2016
----------------	-----------------------------	------------------------------------	-------------	------------------------------------	-------	-------------------	---	-------------------------	-----------------------------

Entry Date	Transaction Details		Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward							
19/05/2016	CHARGES*519637*	Martin Sir inv * TFR	Transfer	Cleared	15.00		43,993.76
19/05/2016	Martin Sir inv * 519637*	MARTIN SIR* TFR	Transfer	Cleared	13,922.00		
Balance Carried Forward							
							30,056.76

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

£30,056.76 - balance
- £1,555.98 - insurance
- £4,901.00 - Martin Sir prop invoice
£23,599.78 - remaining

25/5/16

Martin Šír

Krakonošova 1003
460 14 Liberec
Česká republika

IČ: 63750562
DIČ: CZ7308262577



e-mail: martin.sir73@seznam.cz

Faktura - daňový doklad

20160007

Odběratel

GB CONTRACTS PENSION SCHEME

CHELWORTH IND. ESTATE BRAYDON LANE CRICKLADE
WILTS

SN66HQ ENGLAND

Spojené království

IČ: 3689012
DIČ: GB724353546

Datum

vystavení: 09.03.2016
splatnosti: 23.03.2016
DUZP: 09.03.2016

Symbol

konstantní: 0308
variabilní: 20160007

Platba: Převodem

Číslo objednávky:

Bankovní účet

251627940

IBAN: CZ67 0300 0000 0002 5162
7940

Kód banky

0300

SWIFT: CEKOCZPP

Fakturuje 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 February	1,0000	4 901,0000	0	4 901,00	0,00	4 901,00

Kurz faktury

množství: 4901,0000
kurz: 35,0560

	Základ	Výše DPH	Celkem
Nulová sazba	35,06	0,00	35,06
CELKEM	35,06	0,00	35,06

Pozn.: Částky jsou včetně hodnot zaokrouhlení

Celkem k úhradě: 4 901,00 GBP



QR platba



Prosím, uhradte částku 4 901,00 GBP na účet 251627940/0300 s variabilním symbolem 20160007 a konstantním symbolem 0308

Podnikatel je zapsán v živnostenském rejstříku

Mr Glenn Brooks
G B C Pension Scheme
GB Contracts Ltd
Chelworth Industrial Estate
Cricklade
Swindon
Wiltshire
SN6 6HQ

Date: **23 May 2016**
Invoice ref: **22228127**
Client Ref: **19432415**
Insured: **G B C Pension Scheme**
Appointed Representative: **Linx Insurance Solutions Limited**

INVOICE

<i>Type of Policy</i>	<i>Insurer</i>	<i>Insurer Pol No.</i>	<i>Policy Term</i>	<i>(£)</i>
Property Owners - New Business	NIG		01/06/16 - 31/05/17	1,373.04
Compliance Charge				2.50
Broker Fee				50.00
Sub total				1,425.54
Insurance Premium Tax (IPT)				130.44
TOTAL				£1,555.98

Payment Terms : 14 Days

Payment Instruction

Without exception, all cheques MUST be made payable to TEn Insurance Services Ltd and, **in the interests of efficiency, posted to TEn Insurance Services, Unit D1, Regent Park, Summerleys Road, Princes Risborough HP27 9LE. In line with FCA regulations, under no circumstances, should any cheque be made payable to anyone else.**

Debit cards and credit cards accepted (not AMEX or Diners). Credit Cards are subject to a 2% fee.

Credit Transfer to TEn Broking, Sort Code 40-08-39, Account Number 22071061.

Please ignore the above if you have already arranged to pay the premium by a Premium Finance arrangement.

Any payment made to an Appointed Representative cannot be deemed to have been received by TEn.