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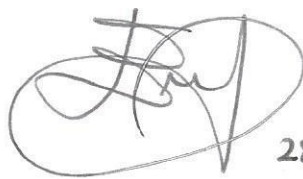
Account Holder Details		Accounts	Related	
Account Holder Reference	000064000GLENNBROOKS		Bank Balance	52,160.45
Account Holder Name	The GBC Pension Scheme		Ledger Balance	52,160.45
Account Number	VIR11223320009648		Forward Balance	52,160.45
Account Type	CLG - Client G		Available Balance	52,160.45
Account Currency	GBP - Sterling		Balance Brought Forward	24,872.42

Transactions	Forward	Statements	Interest			
1 to 5 of 5						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
21/07/2017	21/07/2017	000197132A1	June 2017 VAT Return	7,305.35		52,160.45
11/07/2017	10/07/2017	000195758A1	June 2017 qtrly Rent		46,091.54	59,465.80
07/07/2017	06/07/2017	000195172A1	July Income - PAYE	800.00		13,374.26
07/07/2017	06/07/2017	000195171A1	July NET Income	3,200.00		14,174.26
03/07/2017	03/07/2017	000194758A1	LOAN REPAYMENT	7,498.16		17,374.26

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£52,160.45 - Account balance
 - £2,259.44 - property insurance

£49,901.01. - Available balance after payment



28/07/2017

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

Date: **30 May 2017**
Invoice ref: **26763093**
Client Ref: **19432415**
Insured: **Trustees FTTB of the 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 - Renewal	NIG	006227527	01/06/17 - 31/05/18	1,970.48
Compliance Charge				2.50
Broker Fee				50.00
Sub total				2,022.98
Insurance Premium Tax (IPT)				236.46
TOTAL				£2,259.44

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.