

Account Statement

Printed On:26/10/2015 12:05

Search Criteria:

Account Number: 43191796 **Statement Date:** Absolute **From:** 01/10/2015 **To:** 24/10/2015

Search Result

Account Number	Account Name	Currency	Account Type / Status
43191796	W4GSL LTD RBS	GBP	Deposit / OPEN
IBAN	Bank Identifier	Bank Name	
GB43BARC20574443191796	205744	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
1,117.47 As At: 01/10/2015	600.00/1	N/A/0	1	517.47 As At: 23/10/2015

	Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward							1,117.47
	02/10/2015	BX15100131082231 Admin Fees FT	Bill Payment via FP	Cleared	600.00		517.47
Balance Carried Forward							517.47