

Statement details

Account Information				
Acc name		Account status	Active	
Account number		Account type	Current account	
Bank name	HSBC Bank plc	Closing ledger balance brought forward From 04/02/2020	8,838,174.33	
Currency	GBP	Closing available balance brought forward From 04/02/2020	8,838,174.33	
Country	Great Britain	Current ledger balance as at 05/02/2020 12:24	9,120,413.14	
BIC	MIDLGB22	Current available as at 05/02/2020 12:24	9,120,413.14	
IBAN		Specified date range	24/01/2020 to 25/01/2020	

Bank reference	Additional narrative	Customer reference	TRN type	Value date (dd/mm/yyyy)	Credit amount	Debit amount	Balance	Time	Post date
Balance brought forward 24/01/2020							603,666.37		
20012424		NONREF	CREDIT	24/01/2020	67,910.01		671,576.38	00:00	24/01/2020
20012420		NONREF	CREDIT	24/01/2020	843,754.63		1,515,331.01	00:00	24/01/2020
NONREF		NONREF	CREDIT	24/01/2020	3,493.46		1,518,824.47	00:00	24/01/2020
NONREF		NONREF	CREDIT	24/01/2020	84.22		1,518,908.69	00:00	24/01/2020
Balance as at close 24/01/2020							1,518,908.69		
Balance brought forward 25/01/2020							1,518,908.69		

Bank reference	Additional narrative	Customer reference	TRN type	Value date (dd/mm/yyyy)	Credit amount	Debit amount	Balance	Time	Post date
20012524	<div></div>	NONREF	CREDIT	25/01/2020	34,329.63		1,553,238.32	00:00	25/01/2020
20012520		NONREF	CREDIT	25/01/2020	479,563.56		2,032,801.88	00:00	25/01/2020
Balance as at close 25/01/2020							2,032,801.88		