

# 00045467 Single Currency Current Account Operational Current Account - GBP

iFAST Global Bank Limited  
SQB, 77 Marsh Wall  
London E14 9SH, United Kingdom

Statement Date  
01 November 2024 - 31 December 2024

Email: dtbservices@ifastgb.com

Issue Date  
01 January 2025

JOHN DOE COMPANY  
CO0000001156  
SQB  
Marsh Wall  
E14 9SH , United Kingdom

Account Number  
00045467  
  
Sort Code  
043630  
  
IBAN  
GB71EZYR04363000045467

Branch Identifier Code  
EZYRGB2LXXX  
  
Currency  
GBP

## Account Summary

Opening Balance £ 375,381.69  
  
Payments In £ 40.00  
  
Payments Out £ 40.00  
  
Closing Balance £ 375,381.69

## Your Transaction Details

Date	Transaction Type	Description	Debit	Credit	Balance
		Opening Balance			375,381.69
01/11/2024	Interest	Credit interest for Oct 2024 (00045468), 00045467			375,381.69
03/12/2024	Interest	Credit interest for Nov 2024 (00045468), 00045467			375,381.69
15/12/2024	FPS Payments	Beneficiary Name Mr Receiver, Beneficiary Bank Sort Code 230801, Beneficiary Bank Account No 00031868, Statement Reference StatmentRef, Payment Reference PaymentRef, Payment Purpose General merchandise	10.00		375,371.69
15/12/2024	FPS Payments	Payer Name Mr Receiver, Payer Bank Sort Code 230801, Payer Bank Account No 00031868, Payment Reference PaymentRef, Payment Purpose 110		10.00	375,381.69
15/12/2024	FPS Payments	Beneficiary Name Mr Receiver, Beneficiary Bank Sort Code 230801, Beneficiary Bank Account No 00031868, Statement Reference StatmentRef, Payment Reference PaymentRef, Payment Purpose General merchandise	10.00		375,371.69

Anything wrong? If you've spotted any incorrect or unusual transaction, please contact us by email via [dtbservices@ifastgb.com](mailto:dtbservices@ifastgb.com)



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15/12/2024	FPS Payments	Payer Name Mr Receiver, Payer Bank Sort Code 230801, Payer Bank Account No 00031868, Payment Reference PaymentRef, Payment Purpose 110		10.00	375,381.69
		Balance Carried Forward			£ 375,381.69
Total Movements			£ 40.00	£ 40.00	

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