



Account Statement

Printed On:25/03/2025 10:53

Search Criteria:

Account Number: 70974765 Statement Date: Absolute From: 31/01/2025 To: 31/01/2025

Search Result

Account Number	Account Name	Currency	Account Type / Status	
70974765	IMPREST	GBP	Current / OPEN	
IBAN	Bank Identifier	Bank Name		
GB04BUKB20974870974765	209748	BARCLAYS BANK UK		
Address				
Leicester,Leicestershire,UNITED KIN , LE87,2BB				
Opening Ledger	Total Payment Amount / Payment Count	Total Receipt Amount / Receipt Count	Transaction Count	Latest / Closing Ledger
1,000.00 As At: 31/01/2025	811.08/2	811.08/1	3	1,000.00 As At: 31/01/2025

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					1,000.00
31/01/2025	TRANSFER 70974641	Transfer		811.08	
31/01/2025	SSE ENERGY SUPPLY 0085171-DD00859009 DDR	Direct Debit	33.35		
31/01/2025	035066	Cheque	777.73		1,000.00
Balance Carried Forward					1,000.00

(1) - Primary Sort, (2) - Secondary Sort

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