



Account Statement

Printed On:25/03/2025 10:55

Search Criteria:

Account Number: 70974641 Statement Date: Absolute From: 31/01/2025 To: 31/01/2025

Search Result

Account Number	Account Name	Currency	Account Type / Status
70974641	BPA	GBP	Bus Premium Acct (ME) / OPEN
IBAN	Bank Identifier	Bank Name	
GB54BUKB20974870974641	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
2,325,531.81 As At: 31/01/2025	10,811.08/2	N/A/0	2	2,314,720.73 As At: 31/01/2025

(1) Entry Date	Transaction Details	(2) Transaction Type	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward					2,325,531.81
31/01/2025	TRANSFER 70974765	Transfer	811.08		
31/01/2025	TRANSFER * 220967*WIT TOWN C* TFR	Transfer	10,000.00		2,314,720.73
Balance Carried Forward					2,314,720.73

(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