




Your Business Premium Account

At a glance

01 - 30 Apr 2025

Date	Description	Money out £	Money in £	Balance £
1 Apr	Start Balance			30,062.36
11 Apr	 From Account 00777501 at 20-12-25 April 3 Meeting Internet Banking		10,000.00	40,062.36
30 Apr	Balance carried forward			40,062.36
	Total Payments/Receipts	0.00	10,000.00	

Start balance	£30,062.36
Money out	£0.00
Money in	£10,000.00
▶ Gross interest earned	£0.00
End balance	£40,062.36

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.