



Account name	Parasol CIS	Closing ledger balance brought forward	50,090.99
Account number	402908-44444892	From 29 Mar 2025	
Bank name	HSBC UK Bank PLC	Closing available balance brought forward	50,090.99
Currency	GBP	From 29 Mar 2025	
Location	United Kingdom	Current ledger balance	50,090.99
BIC	HBUKGB4B	As at 30 Mar 2025 20:50	
IBAN	GB25HBUK40290844444892	Current available balance	50,090.99
Account status	Active	As at 30 Mar 2025 20:50	
Account type	Current account	Specified date range	01 Dec 2024 to 31 Mar 2025

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
NONREF	CIS PAYE	BACS	14 Mar 2025		-10,606.40		00:00	14 Mar 2025
Narrative	CIS PAYE							
NONREF	CIS PAYE	BACS	13 Feb 2025		-10,221.24		00:00	13 Feb 2025
Narrative	CIS PAYE							
NONREF	CIS PAYE	BACS	17 Jan 2025		-11,826.49		00:00	17 Jan 2025
Narrative	CIS PAYE							
NONREF	CIS PAYE	BACS	16 Dec 2024		-14,486.57		00:00	16 Dec 2024
Narrative	CIS PAYE							