

Profit and Loss Report

Overview of account balances prepared for period-end reconciliation

REPORT NORPT-PL-001-ID

DATE24/09/26

TIME16:04:20

YEAR2025

ORG NODE		NODE NAME	PERIOD	CURRENCY	DATA TYPE	SUPP ZEROS
BNK0001		Branch London	00 - 12	GBP (Units)	Balances	No
LEVEL	GL ACCOUNT	GL ACCOUNT NAME	CURRENT MONTH		YEAR TO DATE	
900	4047	Mortgage Arrangement Fees Primary	9,292.44		117,138.29	
900	4048	Mortgage Arrangement Fees Secondary	205,671.06		2,255,676.65	
500	SD000482	Mortgage Arrangement Fees	214,963.50		2,372,814.94	
900	4049	Corporate Facility Fees Primary	37,628.08		463,985.93	
900	4050	Corporate Facility Fees Secondary	207,331.02		2,458,511.93	
900	4051	Corporate Facility Fees Suspense Account	232,512.18		2,612,800.50	
500	SD000483	Corporate Facility Fees	477,471.28		5,535,298.36	
400	DT000165	Lending Arrangement Fees	692,434.78		7,908,113.30	
900	4052	Monthly Account Fees Primary	32,087.96		400,359.94	
900	4053	Monthly Account Fees Secondary	96,756.70		1,095,225.60	
500	SD000484	Monthly Account Fees	128,844.66		1,495,585.54	
900	4054	Overdraft Usage Fees Primary	48,702.16		550,689.07	

LEVEL	GL ACCOUNT	GL ACCOUNT NAME	CURRENT MONTH	YEAR TO DATE
900	4055	Overdraft Usage Fees Secondary	14,173.46	165,542.78
500	SD000485	Overdraft Usage Fees	62,875.62	716,231.85
900	4056	CHAPS BACS Payment Fees Primary	17,041.94	214,508.52
900	4057	CHAPS BACS Payment Fees Secondary	39,568.81	504,541.50
500	SD000486	CHAPS BACS Payment Fees	56,610.75	719,050.02
400	DT000166	Account Service Charges	248,331.03	2,930,867.41
900	4058	Debit Card Interchange Primary	39,560.73	423,771.52
900	4059	Debit Card Interchange Secondary	82,382.57	969,151.11
900	4060	Debit Card Interchange Suspense Account	88,148.50	1,170,795.62
500	SD000487	Debit Card Interchange	210,091.80	2,563,718.25
900	4061	Credit Card Interchange Primary	9,351.61	105,358.35
900	4062	Credit Card Interchange Secondary	97,962.24	1,142,331.31
500	SD000488	Credit Card Interchange	107,313.85	1,247,689.66
900	4063	International Card Revenue Primary	13,551.43	153,856.37
900	4064	International Card Revenue Secondary	88,478.11	1,074,802.95
500	SD000489	International Card Revenue	102,029.54	1,228,659.32
400	DT000167	Card Interchange Revenue	419,435.19	5,040,067.23

LEVEL	GL ACCOUNT	GL ACCOUNT NAME	CURRENT MONTH	YEAR TO DATE
900	4065	Discretionary Mgmt Fees Primary	21,152.49	250,798.67
900	4066	Discretionary Mgmt Fees Secondary	40,884.07	493,457.87
900	4067	Discretionary Mgmt Fees Suspense Account	269,470.40	3,055,379.35
500	SD000490	Discretionary Mgmt Fees	331,506.96	3,799,635.89
900	4068	Advisory Service Fees Primary	325,932.66	3,820,176.53
900	4069	Advisory Service Fees Secondary	108,317.92	1,207,501.75
500	SD000491	Advisory Service Fees	434,250.58	5,027,678.28
900	4070	Platform Custody Fees Primary	68,131.60	815,193.87
900	4071	Platform Custody Fees Secondary	17,632.86	200,753.37
500	SD000492	Platform Custody Fees	85,764.46	1,015,947.24
400	DT000168	Wealth Management Fees	851,522.00	9,843,261.41
900	4072	Life Insurance Commission Primary	81,528.80	1,002,570.23
900	4073	Life Insurance Commission Secondary	79,779.86	893,484.80
500	SD000493	Life Insurance Commission	161,308.66	1,896,055.03
900	4074	General Insurance Commission Primary	53,428.73	612,169.64
900	4075	General Insurance Commission Secondary	31,547.70	388,837.39
500	SD000494	General Insurance Commission	84,976.43	1,001,007.03

LEVEL	GL ACCOUNT	GL ACCOUNT NAME	CURRENT MONTH	YEAR TO DATE
400	DT000169	Insurance Brokerage Fees	246,285.09	2,897,062.06
900	4076	Merchant Acquiring Revenue Primary	92,015.19	986,572.76
900	4077	Merchant Acquiring Revenue Secondary	10,080.47	116,791.60
500	SD000495	Merchant Acquiring Revenue	102,095.66	1,103,364.36
900	4078	Payment Gateway Fees Primary	88,505.61	999,259.06
900	4079	Payment Gateway Fees Secondary	82,995.32	962,688.47
500	SD000496	Payment Gateway Fees	171,500.93	1,961,947.53
400	DT000170	Payment Processing Fees	273,596.59	3,065,311.89
900	4080	LC Issuance Fees Primary	28,646.89	345,273.46
900	4081	LC Issuance Fees Secondary	140,591.08	1,740,455.07
500	SD000497	LC Issuance Fees	169,237.97	2,085,728.53
900	4082	Trade Document Handling Fees Primary	12,938.51	143,169.33
900	4083	Trade Document Handling Fees Secondary	2,195.16	24,106.49
900	4084	Trade Document Handling Fees Suspense Account	16,036.26	172,578.86
500	SD000498	Trade Document Handling Fees	31,169.93	339,854.68
400	DT000171	Trade Finance Fees	200,407.90	2,425,583.21
300	RV000036	Fee and Commission Income	2,932,012.58	34,110,266.51

