

Trial Balance Report

Summary of ledger balances for financial review and reconciliation

REPORT NO RPT-TB-001-ID
DATE 24/09/26
TIME 15:47:03
YEAR 2025

ORG NODE	NODE NAME	PERIOD	CURRENCY	SUPP ZEROS
BNK0001	Branch London	00 - 12	GBP (Units)	No
GL ACCOUNT	GL ACCOUNT NAME	DEBIT		CREDIT
1000	GBP Cash ATM Network	10,716,815.86	-	
1001	GBP Cash Regional Branches	18,137,126.81	-	
1002	EUR Cash Vault Holdings	8,053,748.90	-	
1003	EUR Cash ATM Network	48,210,279.92	-	
1004	USD Cash Vault Holdings	1,584,521.50	-	
1005	USD Cash Bureau de Change	618,920.05	-	
1006	ATM Network Cash Float UK	823,724.47	-	
1007	ATM Third Party Cash Float	185,542.89	-	
1008	Nostro NatWest GBP	5,982,903.39	-	
1009	Nostro HSBC GBP Clearing	582,198.12	-	
1010	Nostro Deutsche Bank EUR	3,133,182.97	-	
1011	Nostro BNP Paribas EUR	16,852,319.02	-	
1012	Nostro JPMorgan USD	193,962,801.55	-	
1013	Nostro Citibank USD	2,408,795.15	-	

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
1014	Nostro MUFG JPY Tokyo	12,657,263.54	-
1015	BOE Mandatory Reserves Primary	635,078.23	-
1016	BOE Mandatory Reserves Secondary	2,726,842.79	-
1017	BOE Voluntary Reserves Primary	1,495,439.72	-
1018	BOE Voluntary Reserves Secondary	14,368,079.09	-
1019	ECB Reserve Requirements Primary	1,789,874.51	-
1020	ECB Reserve Requirements Secondary	7,305,218.93	-
1021	ECB Reserve Requirements Suspense Account	7,136,657.98	-
1022	BOE Overnight Deposit Facility Primary	1,394,568.33	-
1023	BOE Overnight Deposit Facility Secondary	7,055,183.84	-
1024	Overnight Money Market Placements Primary	49,475,251.51	-
1025	Overnight Money Market Placements Secondary	9,913,457.96	-
1026	Variation Margin Cash Posted Primary	61,524,179.70	-
1027	Variation Margin Cash Posted Secondary	3,166,769.14	-
1028	Initial Margin Cash Posted Primary	2,949,442.91	-
1029	Initial Margin Cash Posted Secondary	14,171,368.82	-
1030	UK Gilts Trading Book Primary	15,812,927.80	-
1031	UK Gilts Trading Book Secondary	3,374,131.96	-
1032	US Treasury Trading Book Primary	161,306.71	-
1033	US Treasury Trading Book Secondary	11,980,550.82	-

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
1034	US Treasury Trading Book Suspense Account	6,424,068.51	-
1035	Eurozone Sovereign Trading Primary	134,393,482.36	-
1036	Eurozone Sovereign Trading Secondary	2,952,461.36	-
1037	IG Corporate Bonds Trading Primary	2,767,312.19	-
1038	IG Corporate Bonds Trading Secondary	994,784.32	-
1039	HY Corporate Bonds Trading Primary	1,268,091.94	-
1040	HY Corporate Bonds Trading Secondary	17,947,208.19	-
1041	Listed Equities UK Trading Primary	1,742,802.05	-
1042	Listed Equities UK Trading Secondary	849,531.58	-
1043	Listed Equities Intl Trading Primary	57,307,078.33	-
1044	Listed Equities Intl Trading Secondary	96,447.85	-
1045	CLO Tranches Trading Primary	8,220,292.86	-
1046	CLO Tranches Trading Secondary	31,774,724.34	-
1047	Structured Notes Trading Primary	2,488,530.01	-
1048	Structured Notes Trading Secondary	171,885.29	-
1049	UK Gilts HTM Portfolio Primary	10,937,712.83	-
1050	UK Gilts HTM Portfolio Secondary	424,120.72	-
1051	UK Gilts HTM Portfolio Suspense Account	6,705,074.70	-
1052	US Treasury HTM Portfolio Primary	1,659,977.13	-
1053	US Treasury HTM Portfolio Secondary	21,060,921.36	-

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
1054	Bank Bonds HTM Primary	4,609,884.27	-
1055	Bank Bonds HTM Secondary	30,442.56	-
1056	Bank Bonds HTM Suspense Account	2,326,342.32	-
1057	Corporate IG Bonds HTM Primary	6,168,080.12	-
1058	Corporate IG Bonds HTM Secondary	2,052,192.45	-
1059	Corporate IG Bonds HTM Suspense Account	36,742,348.40	-
1060	RMBS AAA Rated HTM Primary	2,048,717.64	-
1061	RMBS AAA Rated HTM Secondary	5,963,245.10	-
1062	CMBS Senior Tranches HTM Primary	9,138,230.87	-
1063	CMBS Senior Tranches HTM Secondary	11,762,408.16	-
1064	UK Gilts AFS Portfolio Primary	1,572,503.74	-
1065	UK Gilts AFS Portfolio Secondary	36,077,116.80	-
1066	UK Gilts AFS Portfolio Suspense Account	16,382,709.52	-
1067	Supranational Bonds AFS Primary	501,435.76	-
1068	Supranational Bonds AFS Secondary	13,082,402.11	-
1069	Supranational Bonds AFS Suspense Account	1,833,546.92	-
1070	IG Corporate Bonds AFS Primary	459,106.77	-
1071	IG Corporate Bonds AFS Secondary	93,050,692.47	-
1072	IG Corporate Bonds AFS Suspense Account	2,640,789.17	-
1073	Financial Institutions AFS Primary	148,417.99	-

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
1074	Financial Institutions AFS Secondary	12,358,184.18	-
1075	Strategic Equity Holdings AFS Primary	21,434,615.77	-
1076	Strategic Equity Holdings AFS Secondary	7,026,479.67	-
1077	Venture Capital AFS Primary	1,535,747.25	-
1078	Venture Capital AFS Secondary	2,967,236.65	-
1079	Venture Capital AFS Suspense Account	6,680,119.12	-
1080	Money Market Fund AFS Primary	36,277,157.87	-
1081	Money Market Fund AFS Secondary	18,651,038.40	-
1082	Bond Fund Holdings AFS Primary	2,775,634.05	-
1083	Bond Fund Holdings AFS Secondary	12,377,090.07	-
1084	Overnight Interbank Loans Primary	4,060,293.23	-
1085	Overnight Interbank Loans Secondary	37,169,667.84	-
1086	Overnight Interbank Loans Suspense Account	8,585,287.26	-
1087	One Week Interbank Placements Primary	5,712,265.08	-
1088	One Week Interbank Placements Secondary	77,783,930.82	-
1089	Three Month Bank Placements Primary	5,859,623.94	-
1090	Three Month Bank Placements Secondary	26,895,832.14	-
1091	Three Month Bank Placements Suspense Account	5,523,902.50	-
1092	Six Month Bank Placements Primary	33,375,228.75	-
1093	Six Month Bank Placements Secondary	42,148,495.67	-

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
1094	Six Month Bank Placements Suspense Account	15,359,980.38	-
1095	Reverse Repo Gilt Collateral Primary	410,889.03	-
1096	Reverse Repo Gilt Collateral Secondary	1,340,936.07	-
1097	Reverse Repo Gilt Collateral Suspense Account	3,116,247.44	-
1098	Reverse Repo Corp Collateral Primary	4,139,076.46	-
1099	Reverse Repo Corp Collateral Secondary	7,746,833.46	-
1100	Fixed Deposit Major Banks Primary	6,318,903.59	-
1101	Fixed Deposit Major Banks Secondary	21,227,759.87	-
1102	Fixed Deposit Major Banks Suspense Account	1,308,461.84	-
1103	Fixed Deposit Regional Banks Primary	12,893,752.39	-
1104	Fixed Deposit Regional Banks Secondary	1,486,412.65	-
1105	Fixed Rate Residential Mortgages Primary	494,695.30	-
1106	Fixed Rate Residential Mortgages Secondary	3,889,565.30	-
1107	Fixed Rate Residential Mortgages Suspense Account	12,776,926.77	-
1108	Variable Rate Residential Mortgages Primary	3,416,491.69	-
1109	Variable Rate Residential Mortgages Secondary	3,255,405.33	-
1110	Buy to Let Mortgages Primary	13,657,368.31	-
1111	Buy to Let Mortgages Secondary	4,662,339.41	-
1112	Buy to Let Mortgages Suspense Account	8,529,725.39	-
1113	Equity Release Mortgages Primary	2,817,703.60	-

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
1114	Equity Release Mortgages Secondary	8,343,941.07	-
1115	Equity Release Mortgages Suspense Account	936,595.28	-
1116	Unsecured Personal Loans Primary	586,171.80	-
1117	Unsecured Personal Loans Secondary	887,326.39	-
1118	Secured Personal Loans Primary	2,019,643.61	-
1119	Secured Personal Loans Secondary	187,257.94	-
1120	Overdraft Facilities Retail Primary	30,227,299.05	-
1121	Overdraft Facilities Retail Secondary	17,342,345.88	-
1122	Standard Credit Card Balances Primary	5,168,524.72	-
1123	Standard Credit Card Balances Secondary	10,857,714.13	-
1124	Premium Credit Card Balances Primary	5,904,280.95	-
1126	Premium Credit Card Balances Suspense Account	6,078,304.32	-
1127	Business Credit Card Balances Primary	633,048.32	-
1128	Business Credit Card Balances Secondary	2,525,041.81	-
1129	SME Term Loans Secured Primary	3,131,627.13	-
1130	SME Term Loans Secured Secondary	5,180,536.64	-
1131	SME Term Loans Unsecured Primary	8,561,092.09	-
1132	SME Term Loans Unsecured Secondary	7,136,148.90	-
1133	SME Overdraft Facilities Primary	64,591,181.75	-
1134	SME Overdraft Facilities Secondary	26,997,906.63	-

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
1135	SME Overdraft Facilities Suspense Account	3,148,004.47	-
1136	SME Asset Finance Loans Primary	7,908,813.72	-
1137	SME Asset Finance Loans Secondary	56,387,544.39	-
1138	SME Asset Finance Loans Suspense Account	1,794,609.76	-
1139	Investment Grade Corp Loans Primary	9,957,466.76	-
1140	Investment Grade Corp Loans Secondary	3,227,535.62	-
1141	Investment Grade Corp Loans Suspense Account	5,401,888.40	-
1142	Sub Investment Grade Corp Loans Primary	3,893,952.54	-
1143	Sub Investment Grade Corp Loans Secondary	3,762,570.01	-
1144	Sub Investment Grade Corp Loans Suspense Account	34,010,696.88	-
1145	Leveraged Finance Loans Primary	3,864,392.22	-
1146	Leveraged Finance Loans Secondary	2,489,063.94	-
1147	Committed RCF Drawn Primary	3,166,238.85	-
1148	Committed RCF Drawn Secondary	2,173,755.68	-
1149	Committed RCF Drawn Suspense Account	15,719,344.62	-
1150	Uncommitted Facilities Drawn Primary	21,857,934.95	-
1151	Uncommitted Facilities Drawn Secondary	5,379,306.62	-
1152	Uncommitted Facilities Drawn Suspense Account	10,032,683.62	-
1153	Syndicated Loan Participations Primary	20,102,112.77	-
1154	Syndicated Loan Participations Secondary	128,263,103.27	-

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
1155	Club Deal Holdings Primary	44,294,472.39	-
1156	Club Deal Holdings Secondary	22,506,675.13	-
1157	Club Deal Holdings Suspense Account	957,831.38	-
1158	Import Finance Receivables Primary	7,940,630.25	-
1159	Import Finance Receivables Secondary	32,597,768.22	-
1160	Export Finance Receivables Primary	240,311.76	-
1161	Export Finance Receivables Secondary	7,394,897.92	-
1162	Supply Chain Finance Receivables Primary	3,661,049.12	-
1163	Supply Chain Finance Receivables Secondary	71,784,903.12	-
1164	Infrastructure Project Loans Primary	20,958,191.18	-
1165	Infrastructure Project Loans Secondary	3,238,004.66	-
1166	Energy Project Finance Primary	1,606,225.66	-
1167	Energy Project Finance Secondary	1,196,746.06	-
1168	Energy Project Finance Suspense Account	101,393,936.85	-
1169	Real Estate Project Finance Primary	392,800.61	-
1170	Real Estate Project Finance Secondary	1,257,666.79	-
1171	Real Estate Project Finance Suspense Account	8,543,056.66	-
1172	Finance Lease Receivables Primary	12,591,298.67	-
1173	Finance Lease Receivables Secondary	1,887,873.23	-
1174	Finance Lease Receivables Suspense Account	7,718,722.08	-

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
1175	Operating Lease Receivables Primary	3,770,934.68	-
1176	Operating Lease Receivables Secondary	3,245,783.11	-
1177	IRS Vanilla Pay Fixed Asset Primary	1,459,776.75	-
1178	IRS Vanilla Pay Fixed Asset Secondary	8,998,362.99	-
1179	IRS Vanilla Pay Fixed Asset Suspense Account	2,579,997.98	-
1180	IRS Cross Currency Asset Primary	3,034,624.13	-
1181	IRS Cross Currency Asset Secondary	75,505,089.33	-
1182	FX Forwards Major Pairs Asset Primary	21,518,413.07	-
1183	FX Forwards Major Pairs Asset Secondary	25,639,766.24	-
1184	FX Forwards EM Pairs Asset Primary	1,327,037.87	-
1185	FX Forwards EM Pairs Asset Secondary	1,257,443.17	-
1186	CDS Single Name Bought Primary	24,115,789.96	-
1187	CDS Single Name Bought Secondary	1,945,076.66	-
1188	CDS Single Name Bought Suspense Account	1,030,745.90	-
1189	CDS Index Protection Bought Primary	6,446,677.70	-
1190	CDS Index Protection Bought Secondary	11,827,501.11	-
1191	CDS Index Protection Bought Suspense Account	5,977,566.10	-
1192	IR Cap Floor Options Asset Primary	50,313,269.77	-
1193	IR Cap Floor Options Asset Secondary	1,164,343.32	-
1194	IR Cap Floor Options Asset Suspense Account	745,046.13	-

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
1195	FX Options Purchased Asset Primary	12,637,366.95	-
1196	FX Options Purchased Asset Secondary	23,954,415.19	-
1197	Head Office Freehold Primary	4,622,522.01	-
1198	Head Office Freehold Secondary	1,877,787.15	-
1199	Branch Network Freehold Primary	6,200,955.43	-
1200	Branch Network Freehold Secondary	3,153,104.98	-
1201	Branch Network Freehold Suspense Account	39,417,464.47	-
1202	Branch Fit Out Costs Primary	14,046,899.35	-
1203	Branch Fit Out Costs Secondary	857,826.28	-
1204	Office Leasehold Works Primary	9,863,995.63	-
1205	Office Leasehold Works Secondary	19,202,716.22	-
1206	Office Leasehold Works Suspense Account	2,052,606.65	-
1207	Server and Network Hardware Primary	8,572,268.25	-
1208	Server and Network Hardware Secondary	11,989,053.28	-
1209	Server and Network Hardware Suspense Account	4,664,467.34	-
1210	Desktop and End User Devices Primary	3,899,959.27	-
1211	Desktop and End User Devices Secondary	18,135,871.78	-
1212	Desktop and End User Devices Suspense Account	368,613.79	-
1213	Office Furniture and Fittings Primary	2,459,686.02	-
1214	Office Furniture and Fittings Secondary	21,359,618.89	-

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
1215	Branch Fixtures Installed Primary	45,522,110.73	-
1216	Branch Fixtures Installed Secondary	13,639,989.64	-
1217	Branch Fixtures Installed Suspense Account	6,287,652.20	-
1219	ROU Property Leases Secondary	7,303,852.82	-
1220	ROU Vehicle Fleet Primary	18,175,686.17	-
1221	ROU Vehicle Fleet Secondary	7,130,207.38	-
1222	Goodwill Retail Banking Acq Primary	2,828,521.79	-
1223	Goodwill Retail Banking Acq Secondary	3,827,139.08	-
1224	Goodwill Retail Banking Acq Suspense Account	276,491.54	-
1225	Goodwill Wealth Mgmt Acq Primary	13,449,416.39	-
1226	Goodwill Wealth Mgmt Acq Secondary	4,886,538.93	-
1227	Goodwill Wealth Mgmt Acq Suspense Account	2,513,855.50	-
1228	Core Banking Platform License Primary	6,302,633.13	-
1229	Core Banking Platform License Secondary	1,859,113.71	-
1230	Core Banking Platform License Suspense Account	952,140.32	-
1231	Payment Systems Software Primary	2,672,923.33	-
1232	Payment Systems Software Secondary	40,911,786.60	-
1233	Payment Systems Software Suspense Account	1,899,771.85	-
1234	Customer List Intangible Primary	227,693.29	-
1235	Customer List Intangible Secondary	5,859,496.28	-

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
1236	Distribution Channel Value Primary	2,075,395.32	-
1237	Distribution Channel Value Secondary	206,464,407.40	-
1238	Digital Banking App Dev Primary	360,389.86	-
1239	Digital Banking App Dev Secondary	6,092,092.30	-
1240	Digital Banking App Dev Suspense Account	10,945,711.92	-
1241	Risk Systems Internal Dev Primary	2,903,242.15	-
1242	Risk Systems Internal Dev Secondary	37,324,322.71	-
1243	Data Analytics Platform Dev Primary	4,019,017.48	-
1244	Data Analytics Platform Dev Secondary	12,069,288.38	-
1245	DTA ECL Stage 1 and 2 Primary	474,854.50	-
1246	DTA ECL Stage 1 and 2 Secondary	370,287.07	-
1247	DTA ECL Stage 3 Written Off Primary	7,366,133.88	-
1248	DTA ECL Stage 3 Written Off Secondary	2,514,237.99	-
1249	DTA DB Pension Deficit Primary	75,177,852.31	-
1250	DTA DB Pension Deficit Secondary	3,464,363.49	-
1251	DTA LTIP Vesting Charges Primary	657,440.38	-
1252	DTA LTIP Vesting Charges Secondary	3,725,400.92	-
1253	DTA LTIP Vesting Charges Suspense Account	4,985,587.92	-
1254	Insurance Prepayments Primary	17,459,431.77	-
1255	Insurance Prepayments Secondary	2,050,873.21	-

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
1256	Software Subscription Prepaid Primary	3,748,931.98	-
1257	Software Subscription Prepaid Secondary	12,238,554.83	-
1258	Software Subscription Prepaid Suspense Account	873,893.74	-
1259	Accrued Interest Loans Primary	573,885.34	-
1260	Accrued Interest Loans Secondary	1,245,020.87	-
1261	Accrued Interest Loans Suspense Account	1,811,185.25	-
1262	Accrued Interest Securities Primary	1,386,178.29	-
1263	Accrued Interest Securities Secondary	3,202,939.11	-
1264	Accrued Interest Securities Suspense Account	32,090,365.81	-
1265	Payment Clearing Receivable Primary	66,944,070.58	-
1266	Payment Clearing Receivable Secondary	8,075,471.34	-
1267	Payment Clearing Receivable Suspense Account	662,002.08	-
1268	Securities Settlement Due Primary	158,009.24	-
1269	Securities Settlement Due Secondary	10,104,568.13	-
1270	Unallocated Receipts Suspense Primary	653,356.56	-
1271	Unallocated Receipts Suspense Secondary	1,680,896.24	-
1272	Branch Clearing Account Primary	3,248,699.51	-
1273	Branch Clearing Account Secondary	1,407,106.58	-
1274	Branch Clearing Account Suspense Account	11,095,013.30	-
1275	Custody Equities Held Primary	5,832,921.47	-

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
1276	Custody Equities Held Secondary	4,006,314.27	-
1277	Custody Equities Held Suspense Account	42,401,375.71	-
1278	Custody Fixed Income Held Primary	7,140,836.11	-
1279	Custody Fixed Income Held Secondary	10,152,196.62	-
1280	Custody Fixed Income Held Suspense Account	234,059.02	-
1281	Fund Admin AUM Notional Primary	2,175,202.80	-
1282	Fund Admin AUM Notional Secondary	235,761.09	-
1283	Pension Fund Administered Primary	109,969,937.97	-
1284	Pension Fund Administered Secondary	4,073,495.56	-
1285	Pension Fund Administered Suspense Account	3,892,227.53	-
1286	Nominee Equity Holdings Primary	29,554,662.77	-
1287	Nominee Equity Holdings Secondary	80,020,665.72	-
1288	Nominee Equity Holdings Suspense Account	12,428,000.64	-
1289	Nominee Bond Holdings Primary	4,151,458.05	-
1290	Nominee Bond Holdings Secondary	13,401,580.85	-
1291	Nominee Bond Holdings Suspense Account	9,215,041.93	-
1292	IC Loan to UK Subsidiary Primary	683,618.22	-
1293	IC Loan to UK Subsidiary Secondary	3,584,042.63	-
1294	IC Loan to UK Subsidiary Suspense Account	12,701,793.45	-
1295	IC Loan to Overseas Sub Primary	10,381,639.95	-

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
1296	IC Loan to Overseas Sub Secondary	1,584,076.51	-
1297	IC Loan to Overseas Sub Suspense Account	6,644,504.22	-
1298	IC CA Receivable Domestic Primary	3,128,115.39	-
1299	IC CA Receivable Domestic Secondary	12,990,241.39	-
1300	IC CA Receivable Domestic Suspense Account	4,099,627.47	-
1301	IC CA Receivable Overseas Primary	15,452,718.88	-
1302	IC CA Receivable Overseas Secondary	12,689,066.96	-
1303	IC Dividend Due from Sub Primary	15,511,935.57	-
1304	IC Dividend Due from Sub Secondary	43,135,829.10	-
2000	BOE TFSME Drawdown Primary	-	10,695,794.21
2001	BOE TFSME Drawdown Secondary	-	4,184,988.28
2002	BOE TFSME Drawdown Suspense Account	-	18,827,581.68
2003	ECB TLTRO Drawdown Primary	-	9,425,138.93
2004	ECB TLTRO Drawdown Secondary	-	1,170,425.17
2005	BOE Repo Gilt Collateral Primary	-	16,851,255.27
2006	BOE Repo Gilt Collateral Secondary	-	649,816.77
2007	BOE Repo Gilt Collateral Suspense Account	-	919,470.97
2008	ECB Repo Obligation Primary	-	11,812,888.44
2009	ECB Repo Obligation Secondary	-	7,214,268.97
2010	ECB Repo Obligation Suspense Account	-	3,264,705.82

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
2011	Overnight Interbank Borrowing Primary	-	12,133,912.91
2012	Overnight Interbank Borrowing Secondary	-	3,418,074.80
2013	One Week Interbank Borrowing Primary	-	133,592,070.22
2014	One Week Interbank Borrowing Secondary	-	642,014.31
2015	One Week Interbank Borrowing Suspense Account	-	27,960,748.80
2016	Three Month Bank Borrowing Primary	-	431,004.71
2017	Three Month Bank Borrowing Secondary	-	3,892,046.96
2018	Six Month Bank Borrowing Primary	-	14,177,660.63
2019	Six Month Bank Borrowing Secondary	-	8,128,984.20
2020	Six Month Bank Borrowing Suspense Account	-	6,626,618.61
2021	Repo Gilt Collateral Pledged Primary	-	56,851,207.74
2022	Repo Gilt Collateral Pledged Secondary	-	65,827,586.60
2023	Repo Corp Bond Collateral Primary	-	8,040,018.46
2024	Repo Corp Bond Collateral Secondary	-	1,841,966.91
2025	Standard Current Accounts Primary	-	2,653,285.30
2026	Standard Current Accounts Secondary	-	14,674,088.81
2027	Standard Current Accounts Suspense Account	-	64,067,150.39
2028	Packaged Fee Paying Accounts Primary	-	1,733,543.18
2029	Packaged Fee Paying Accounts Secondary	-	9,032,884.31
2030	Basic Bank Accounts Primary	-	3,667,199.50

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
2031	Basic Bank Accounts Secondary	-	420,590.89
2032	SME Business Accounts Primary	-	6,004,467.30
2033	SME Business Accounts Secondary	-	20,000,222.47
2034	SME Business Accounts Suspense Account	-	111,414,355.96
2035	Corporate Operating Accounts Primary	-	20,533,461.25
2036	Corporate Operating Accounts Secondary	-	4,088,830.40
2037	Charity and Club Accounts Primary	-	9,349,034.91
2038	Charity and Club Accounts Secondary	-	7,793,706.42
2039	Easy Access Savings Primary	-	1,192,825.70
2040	Easy Access Savings Secondary	-	61,486,064.72
2041	Easy Access Savings Suspense Account	-	1,388,828.94
2042	Regular Saver Accounts Primary	-	11,439,975.77
2043	Regular Saver Accounts Secondary	-	4,401,953.52
2044	Regular Saver Accounts Suspense Account	-	27,878,058.30
2045	ISA Cash Accounts Primary	-	31,081,840.69
2046	ISA Cash Accounts Secondary	-	24,718,140.38
2047	Private Banking Deposits Primary	-	180,121.69
2048	Private Banking Deposits Secondary	-	4,016,301.59
2049	Premier Account Balances Primary	-	1,228,504.57
2050	Premier Account Balances Secondary	-	2,687,855.97

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
2051	Premier Account Balances Suspense Account	-	416,278.46
2052	Retail 1 Year Fixed Deposit Primary	-	26,175,427.22
2053	Retail 1 Year Fixed Deposit Secondary	-	5,663,476.30
2054	Retail 1 Year Fixed Deposit Suspense Account	-	19,951,964.96
2055	Retail 2 Year Fixed Deposit Primary	-	3,163,182.14
2056	Retail 2 Year Fixed Deposit Secondary	-	3,584,636.60
2057	Retail 3 Year Plus Fixed Primary	-	9,958,851.88
2058	Retail 3 Year Plus Fixed Secondary	-	860,038.08
2059	Corporate 30 Day Notice Primary	-	21,967,472.89
2060	Corporate 30 Day Notice Secondary	-	3,483,101.45
2061	Corporate 90 Day Notice Primary	-	25,710,974.54
2062	Corporate 90 Day Notice Secondary	-	30,715,148.90
2063	Corporate Fixed 1 Year Primary	-	4,246,302.90
2064	Corporate Fixed 1 Year Secondary	-	10,916,137.42
2066	CD Sterling Issued Secondary	-	3,148,493.02
2067	CD Sterling Issued Suspense Account	-	1,806,127.28
2068	CD USD Issued Primary	-	1,151,984.87
2069	CD USD Issued Secondary	-	8,105,165.67
2070	CD EUR Issued Primary	-	1,855,889.28
2071	CD EUR Issued Secondary	-	7,034,490.81

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
2072	Capital Protected Deposits Primary	-	1,991,830.84
2073	Capital Protected Deposits Secondary	-	14,110,782.93
2074	Index Linked Deposits Primary	-	49,166,979.72
2075	Index Linked Deposits Secondary	-	4,477,630.06
2076	Index Linked Deposits Suspense Account	-	290,718.90
2077	Senior Preferred Notes Primary	-	25,385,339.53
2078	Senior Preferred Notes Secondary	-	848,467.92
2079	Senior Non Preferred Notes Primary	-	7,718,637.40
2080	Senior Non Preferred Notes Secondary	-	649,092.52
2081	Senior Non Preferred Notes Suspense Account	-	5,893,890.66
2082	Residential Covered Bonds Primary	-	12,286,708.14
2083	Residential Covered Bonds Secondary	-	2,050,334.91
2084	Residential Covered Bonds Suspense Account	-	20,750,477.53
2085	Commercial Covered Bonds Primary	-	28,647,685.02
2086	Commercial Covered Bonds Secondary	-	6,211,202.61
2087	Fixed Rate MTN Issued Primary	-	3,853,476.28
2088	Fixed Rate MTN Issued Secondary	-	58,083,878.59
2089	Floating Rate MTN Issued Primary	-	7,970,176.78
2090	Floating Rate MTN Issued Secondary	-	1,379,539.46
2091	Floating Rate MTN Issued Suspense Account	-	480,722.92

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
2092	ECP Programme Issued Primary	-	27,810,686.37
2093	ECP Programme Issued Secondary	-	4,506,534.56
2094	ECP Programme Issued Suspense Account	-	2,990,630.06
2095	USCP Programme Issued Primary	-	96,622,918.40
2096	USCP Programme Issued Secondary	-	5,906,433.84
2097	USCP Programme Issued Suspense Account	-	23,571,230.91
2098	MREL Senior Holdco Notes Primary	-	145,732,819.53
2099	MREL Senior Holdco Notes Secondary	-	5,236,122.84
2100	MREL Senior Holdco Notes Suspense Account	-	1,445,978.75
2101	MREL Tier 2 Instruments Primary	-	1,748,550.11
2102	MREL Tier 2 Instruments Secondary	-	3,611,222.33
2103	MREL Tier 2 Instruments Suspense Account	-	12,921,705.66
2104	IRS Pay Floating Liability Primary	-	1,401,246.34
2105	IRS Pay Floating Liability Secondary	-	6,038,567.99
2106	IRS Cross Currency Liability Primary	-	2,056,322.18
2107	IRS Cross Currency Liability Secondary	-	1,276,131.62
2108	FX Forwards Major Liability Primary	-	746,626.54
2109	FX Forwards Major Liability Secondary	-	89,246,980.69
2110	FX Forwards EM Liability Primary	-	3,225,510.99
2111	FX Forwards EM Liability Secondary	-	6,022,362.37

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
2112	CDS Protection Sold Liab Primary	-	7,384,358.70
2113	CDS Protection Sold Liab Secondary	-	26,158,368.41
2114	CDS Protection Sold Liab Suspense Account	-	3,024,617.11
2115	CDS Index Sold Liability Primary	-	1,519,959.85
2116	CDS Index Sold Liability Secondary	-	2,414,697.58
2117	IR Options Written Liability Primary	-	20,525,837.57
2118	IR Options Written Liability Secondary	-	89,096,353.79
2119	FX Options Written Liability Primary	-	5,379,979.24
2120	FX Options Written Liability Secondary	-	51,840,668.34
2121	T2 Fixed Rate Subordinated Primary	-	2,298,796.85
2122	T2 Fixed Rate Subordinated Secondary	-	5,189,333.27
2123	T2 Floating Rate Subordinated Primary	-	7,663,337.72
2124	T2 Floating Rate Subordinated Secondary	-	2,541,513.50
2125	AT1 Perpetual Notes Issued Primary	-	6,951,822.92
2126	AT1 Perpetual Notes Issued Secondary	-	1,091,500.41
2127	AT1 CoCo Bonds Issued Primary	-	1,223,421.84
2128	AT1 CoCo Bonds Issued Secondary	-	2,635,736.30
2129	Legacy Undated Subordinated Primary	-	6,291,517.46
2130	Legacy Undated Subordinated Secondary	-	4,506,723.92
2131	Legacy Dated Subordinated Primary	-	29,182,309.36

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
2132	Legacy Dated Subordinated Secondary	-	648,410.87
2133	ECL Provision Stage 1 Primary	-	1,797,754.85
2134	ECL Provision Stage 1 Secondary	-	144,822,941.16
2135	ECL Provision Stage 1 Suspense Account	-	15,612,853.82
2136	ECL Provision Stage 2 Primary	-	5,146,276.88
2137	ECL Provision Stage 2 Secondary	-	4,073,138.12
2138	ECL Provision Stage 3 Primary	-	10,522,083.26
2139	ECL Provision Stage 3 Secondary	-	231,713.92
2140	PPI Remediation Provision Primary	-	8,174,714.14
2141	PPI Remediation Provision Secondary	-	14,527,782.38
2142	PPI Remediation Provision Suspense Account	-	2,454,111.05
2143	Conduct Mis Selling Provision Primary	-	1,904,419.24
2144	Conduct Mis Selling Provision Secondary	-	1,434,529.75
2145	Conduct Mis Selling Provision Suspense Account	-	860,568.81
2146	Branch Closure Provision Primary	-	2,192,291.48
2147	Branch Closure Provision Secondary	-	2,493,585.89
2148	Staff Redundancy Provision Primary	-	4,059,871.18
2149	Staff Redundancy Provision Secondary	-	38,249,111.38
2150	Litigation Provision Active Primary	-	22,376,746.52
2151	Litigation Provision Active Secondary	-	1,517,327.75

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
2152	Litigation Provision Active Suspense Account	-	539,537.43
2153	Contingent Legal Liability Primary	-	1,705,421.12
2154	Contingent Legal Liability Secondary	-	22,559,113.09
2155	FCA Enforcement Provision Primary	-	2,257,249.01
2156	FCA Enforcement Provision Secondary	-	7,129,017.35
2157	FCA Enforcement Provision Suspense Account	-	4,183,796.03
2158	PRA Penalty Provision Primary	-	1,507,789.15
2159	PRA Penalty Provision Secondary	-	2,781,812.93
2160	PRA Penalty Provision Suspense Account	-	324,725.47
2161	Interest Accrued on Deposits Primary	-	9,233,801.62
2162	Interest Accrued on Deposits Secondary	-	2,589,608.38
2163	Interest Accrued on Borrowings Primary	-	47,400,020.87
2164	Interest Accrued on Borrowings Secondary	-	97,693,807.09
2165	Annual Bonus Accrual Primary	-	403,944.73
2166	Annual Bonus Accrual Secondary	-	2,882,533.14
2167	Deferred Bonus Accrual Primary	-	60,011,242.31
2168	Deferred Bonus Accrual Secondary	-	19,022,916.71
2169	Deferred Bonus Accrual Suspense Account	-	154,681.93
2170	Payment Clearing Payable Primary	-	2,763,707.62
2171	Payment Clearing Payable Secondary	-	13,524,541.72

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
2172	Payment Clearing Payable Suspense Account	-	2,371,455.84
2173	Securities Settlement Payable Primary	-	478,201.36
2174	Securities Settlement Payable Secondary	-	32,060,261.02
2175	Securities Settlement Payable Suspense Account	-	57,417,591.24
2176	Arrangement Fee Deferred Primary	-	1,784,951.01
2177	Arrangement Fee Deferred Secondary	-	6,879,445.34
2178	Arrangement Fee Deferred Suspense Account	-	11,090,403.40
2179	Insurance Premium Deferred Primary	-	135,429,677.19
2180	Insurance Premium Deferred Secondary	-	8,153,394.75
2181	Insurance Premium Deferred Suspense Account	-	20,214,631.32
2182	Supplier Trade Payables Primary	-	1,973,206.68
2183	Supplier Trade Payables Secondary	-	74,080.96
2184	Taxation Payable Current Primary	-	19,679,806.01
2185	Taxation Payable Current Secondary	-	115,755,440.76
2186	Other Creditors Miscellaneous Primary	-	10,319,962.59
2187	Other Creditors Miscellaneous Secondary	-	11,778,923.60
2188	DTL Unrealised FV Gains Primary	-	11,370,555.75
2189	DTL Unrealised FV Gains Secondary	-	5,896,323.90
2190	DTL Unrealised FV Gains Suspense Account	-	24,455,682.94
2191	DTL Capital Allowances Primary	-	1,384,720.31

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
2192	DTL Capital Allowances Secondary	-	8,004,558.57
2193	DTL Capital Allowances Suspense Account	-	1,751,921.25
2194	Export LC Commitments Primary	-	6,559,485.27
2195	Export LC Commitments Secondary	-	9,954,621.05
2196	Back to Back LC Issued Primary	-	782,930.80
2197	Back to Back LC Issued Secondary	-	5,195,074.92
2198	Back to Back LC Issued Suspense Account	-	619,735.96
2199	Standby LC Financial Primary	-	71,135,329.17
2200	Standby LC Financial Secondary	-	8,194,739.20
2201	Standby LC Financial Suspense Account	-	20,701,707.94
2202	Standby LC Performance Primary	-	1,868,497.98
2203	Standby LC Performance Secondary	-	10,172,663.29
2204	Standby LC Performance Suspense Account	-	7,478,958.56
2205	Construction Guarantees Primary	-	1,500,913.21
2206	Construction Guarantees Secondary	-	7,894,500.34
2207	Construction Guarantees Suspense Account	-	16,928,279.20
2208	Supply Contract Guarantees Primary	-	6,796,032.10
2209	Supply Contract Guarantees Secondary	-	2,968,177.51
2210	Parent Company Guarantees Primary	-	3,215,440.33
2211	Parent Company Guarantees Secondary	-	5,579,816.06

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
2212	Parent Company Guarantees Suspense Account	-	82,725,895.29
2213	Cross Guarantee Arrangements Primary	-	1,223,759.73
2214	Cross Guarantee Arrangements Secondary	-	783,460.92
2215	Tender Bond Commitments Primary	-	6,128,047.14
2216	Tender Bond Commitments Secondary	-	1,513,370.47
2217	Tender Bond Commitments Suspense Account	-	5,031,208.75
2218	Advance Payment Guarantees Primary	-	9,950,076.66
2219	Advance Payment Guarantees Secondary	-	4,898,653.08
2220	Undrawn Corporate RCF Primary	-	1,243,146.57
2221	Undrawn Corporate RCF Secondary	-	846,159.41
2222	Undrawn Corporate RCF Suspense Account	-	19,730,281.27
2223	Undrawn SME Facilities Primary	-	33,008,128.14
2224	Undrawn SME Facilities Secondary	-	739,455.37
2225	Mortgage Offers Outstanding Primary	-	14,598,775.75
2226	Mortgage Offers Outstanding Secondary	-	1,495,215.57
2227	Remortgage Pipeline Primary	-	9,293,453.65
2228	Remortgage Pipeline Secondary	-	18,388,362.75
2229	Remortgage Pipeline Suspense Account	-	50,431,229.68
2230	Retail Overdraft Undrawn Primary	-	1,931,208.54
2231	Retail Overdraft Undrawn Secondary	-	2,955,967.51

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
2232	Retail Overdraft Undrawn Suspense Account	-	11,294,710.71
2233	Credit Card Undrawn Limit Primary	-	19,171,700.97
2234	Credit Card Undrawn Limit Secondary	-	2,665,900.76
2235	IC Loan from Parent Co Primary	-	1,522,242.85
2236	IC Loan from Parent Co Secondary	-	92,016,260.75
2237	IC Loan from Parent Co Suspense Account	-	4,276,185.56
2238	IC Funding from HoldCo Primary	-	2,902,312.20
2239	IC Funding from HoldCo Secondary	-	9,225,775.62
2240	IC Funding from HoldCo Suspense Account	-	8,339,714.78
2241	IC CA Payable Domestic Primary	-	64,125,577.58
2242	IC CA Payable Domestic Secondary	-	687,006.91
2243	IC CA Payable Overseas Primary	-	3,286,085.42
2244	IC CA Payable Overseas Secondary	-	7,897,316.29
2245	IC CA Payable Overseas Suspense Account	-	182,241.91
2246	IC Mgmt Charge Payable Primary	-	1,789,757.66
2247	IC Mgmt Charge Payable Secondary	-	15,319,168.44
2248	IC Mgmt Charge Payable Suspense Account	-	318,186.10
3000	Ordinary Shares Authorised Primary	-	1,550,090.21
3001	Ordinary Shares Authorised Secondary	-	3,036,643.47
3002	Ordinary Shares Fully Paid Primary	-	2,629,413.73

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
3003	Ordinary Shares Fully Paid Secondary	-	14,612,389.69
3004	Share Premium Account Balance Primary	-	14,611,499.75
3005	Share Premium Account Balance Secondary	-	17,134,057.99
3006	Own Shares Held in Trust Primary	-	13,872,447.88
3007	Own Shares Held in Trust Secondary	-	9,565,398.38
3008	Buyback Programme Shares Primary	-	13,188,658.67
3009	Buyback Programme Shares Secondary	-	1,164,384.43
3010	Buyback Programme Shares Suspense Account	-	1,088,291.30
3011	Retained Profits Prior Years Primary	-	2,807,700.90
3012	Retained Profits Prior Years Secondary	-	4,303,792.82
3013	PnL Current Year to Date Primary	-	4,208,338.15
3014	PnL Current Year to Date Secondary	-	7,030,560.36
3015	PnL Current Year to Date Suspense Account	-	12,262,214.14
3016	Interim Dividend Declared Primary	-	3,919,733.95
3017	Interim Dividend Declared Secondary	-	2,376,715.66
3018	Final Dividend Proposed Primary	-	23,319,745.22
3019	Final Dividend Proposed Secondary	-	1,095,757.98
3020	Final Dividend Proposed Suspense Account	-	2,730,817.99
3021	Property Revaluation Reserve Primary	-	7,495,301.99
3022	Property Revaluation Reserve Secondary	-	3,566,379.18

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
3023	Property Revaluation Reserve Suspense Account	-	2,613,894.22
3024	Cash Flow Hedge Reserve Primary	-	3,781,931.80
3025	Cash Flow Hedge Reserve Secondary	-	4,860,967.63
3026	Net Investment Hedge Reserve Primary	-	38,699,135.56
3027	Net Investment Hedge Reserve Secondary	-	8,837,379.45
3028	FX Translation Overseas Ops Primary	-	3,726,087.32
3029	FX Translation Overseas Ops Secondary	-	16,554,990.23
3030	FX Translation Overseas Ops Suspense Account	-	7,051,495.01
3031	AFS Unrealised Gains Reserve Primary	-	6,895,959.38
3032	AFS Unrealised Gains Reserve Secondary	-	2,090,776.97
3033	AFS Unrealised Losses Reserve Primary	-	2,146,968.24
3034	AFS Unrealised Losses Reserve Secondary	-	24,933,746.61
3035	NCI Equity in Subsidiaries Primary	-	8,285,416.23
3036	NCI Equity in Subsidiaries Secondary	-	4,473,539.53
3037	NCI Retained Earnings Share Primary	-	9,165,110.42
3038	NCI Retained Earnings Share Secondary	-	8,312,267.56
4000	Interest Income Mortgages Primary	-	9,056,322.67
4001	Interest Income Mortgages Secondary	-	6,201,683.01
4002	Interest Income Personal Loans Primary	-	2,049,392.00
4003	Interest Income Personal Loans Secondary	-	88,965.54

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
4004	Interest Income Credit Cards Primary	-	1,115,566.95
4005	Interest Income Credit Cards Secondary	-	994,406.48
4006	Interest Income Credit Cards Suspense Account	-	673,786.35
4007	Interest Income Corporate Loans Primary	-	669,530.34
4008	Interest Income Corporate Loans Secondary	-	364,788.91
4009	Interest Income Corporate Loans Suspense Account	-	521,542.63
4010	Interest Income SME Lending Primary	-	2,126,534.79
4011	Interest Income SME Lending Secondary	-	245,162.06
4012	Interest Income SME Lending Suspense Account	-	212,748.77
4013	Interest Income HTM Portfolio Primary	-	1,765,417.88
4014	Interest Income HTM Portfolio Secondary	-	318,059.21
4015	Interest Income AFS Portfolio Primary	-	487,592.14
4016	Interest Income AFS Portfolio Secondary	-	6,094,612.07
4017	Interest Income AFS Portfolio Suspense Account	-	2,813,193.33
4018	Interest Income Trading Book Primary	-	477,014.70
4019	Interest Income Trading Book Secondary	-	810,461.14
4020	Interest Income Bank Deposits Primary	-	364,932.39
4021	Interest Income Bank Deposits Secondary	-	445,646.23
4022	Interest Income Reverse Repo Primary	-	212,932.99
4023	Interest Income Reverse Repo Secondary	-	450,163.49

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
4024	Interest Income Reverse Repo Suspense Account	-	1,501,580.50
4025	Interest Paid Current Accounts Primary	-	346,546.66
4026	Interest Paid Current Accounts Secondary	-	915,242.50
4027	Interest Paid Savings Accounts Primary	-	367,200.87
4028	Interest Paid Savings Accounts Secondary	-	46,286.26
4029	Interest Paid Savings Accounts Suspense Account	-	1,450,328.54
4030	Interest Paid Term Deposits Primary	-	53,181.03
4031	Interest Paid Term Deposits Secondary	-	270,294.93
4032	Interest Paid Term Deposits Suspense Account	-	89,005.53
4033	Interest Paid Interbank Borr Primary	-	16,225,887.25
4034	Interest Paid Interbank Borr Secondary	-	2,908,323.18
4035	Interest Paid Interbank Borr Suspense Account	-	345,378.67
4036	Interest Paid Central Bank Fund Primary	-	97,408.49
4037	Interest Paid Central Bank Fund Secondary	-	810,042.35
4038	Interest Paid Central Bank Fund Suspense Account	-	637,666.26
4039	Coupon Expense Senior Bonds Primary	-	133,284.29
4040	Coupon Expense Senior Bonds Secondary	-	655,758.68
4041	Coupon Expense Senior Bonds Suspense Account	-	527,029.19
4042	Coupon Expense Covered Bonds Primary	-	534,812.89
4043	Coupon Expense Covered Bonds Secondary	-	193,742.20

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
4044	Coupon Expense Covered Bonds Suspense Account	-	279,923.77
4045	Coupon Expense Subordinated Primary	-	276,463.86
4046	Coupon Expense Subordinated Secondary	-	1,656,763.93
4047	Mortgage Arrangement Fees Primary	-	117,138.29
4048	Mortgage Arrangement Fees Secondary	-	2,255,676.65
4049	Corporate Facility Fees Primary	-	463,985.93
4050	Corporate Facility Fees Secondary	-	2,458,511.93
4051	Corporate Facility Fees Suspense Account	-	2,612,800.50
4052	Monthly Account Fees Primary	-	400,359.94
4053	Monthly Account Fees Secondary	-	1,095,225.60
4054	Overdraft Usage Fees Primary	-	550,689.07
4055	Overdraft Usage Fees Secondary	-	165,542.78
4056	CHAPS BACS Payment Fees Primary	-	214,508.52
4057	CHAPS BACS Payment Fees Secondary	-	504,541.50
4058	Debit Card Interchange Primary	-	423,771.52
4059	Debit Card Interchange Secondary	-	969,151.11
4060	Debit Card Interchange Suspense Account	-	1,170,795.62
4061	Credit Card Interchange Primary	-	105,358.35
4062	Credit Card Interchange Secondary	-	1,142,331.31
4063	International Card Revenue Primary	-	153,856.37

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
4064	International Card Revenue Secondary	-	1,074,802.95
4065	Discretionary Mgmt Fees Primary	-	250,798.67
4066	Discretionary Mgmt Fees Secondary	-	493,457.87
4067	Discretionary Mgmt Fees Suspense Account	-	3,055,379.35
4068	Advisory Service Fees Primary	-	3,820,176.53
4069	Advisory Service Fees Secondary	-	1,207,501.75
4070	Platform Custody Fees Primary	-	815,193.87
4071	Platform Custody Fees Secondary	-	200,753.37
4072	Life Insurance Commission Primary	-	1,002,570.23
4073	Life Insurance Commission Secondary	-	893,484.80
4074	General Insurance Commission Primary	-	612,169.64
4075	General Insurance Commission Secondary	-	388,837.39
4076	Merchant Acquiring Revenue Primary	-	986,572.76
4077	Merchant Acquiring Revenue Secondary	-	116,791.60
4078	Payment Gateway Fees Primary	-	999,259.06
4079	Payment Gateway Fees Secondary	-	962,688.47
4080	LC Issuance Fees Primary	-	345,273.46
4081	LC Issuance Fees Secondary	-	1,740,455.07
4082	Trade Document Handling Fees Primary	-	143,169.33
4083	Trade Document Handling Fees Secondary	-	24,106.49

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
4084	Trade Document Handling Fees Suspense Account	-	172,578.86
4085	Gilt Trading PnL Primary	-	1,776,491.56
4086	Gilt Trading PnL Secondary	-	3,095,286.14
4087	Corporate Bond Trading PnL Primary	-	450,336.55
4088	Corporate Bond Trading PnL Secondary	-	528,287.76
4089	Listed Equity Trading PnL Primary	-	446,887.72
4090	Listed Equity Trading PnL Secondary	-	134,760.03
4091	ETF Trading PnL Primary	-	6,466,814.14
4092	ETF Trading PnL Secondary	-	1,137,986.83
4093	Precious Metals Trading PnL Primary	-	590,335.92
4094	Precious Metals Trading PnL Secondary	-	425,463.24
4095	Precious Metals Trading PnL Suspense Account	-	111,102.77
4096	Energy Commodities PnL Primary	-	606,454.63
4097	Energy Commodities PnL Secondary	-	51,232.24
4098	Energy Commodities PnL Suspense Account	-	701,392.43
4099	IRS MTM Revaluation Gain Primary	-	749,286.79
4100	IRS MTM Revaluation Gain Secondary	-	1,286,520.01
4101	IRS MTM Revaluation Gain Suspense Account	-	1,076,698.91
4102	CDS MTM Revaluation Gain Primary	-	212,302.26
4103	CDS MTM Revaluation Gain Secondary	-	313,825.56

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
4104	FX Spot Customer Revenue Primary	-	3,906,297.90
4105	FX Spot Customer Revenue Secondary	-	211,927.63
4106	FX Spot Customer Revenue Suspense Account	-	5,852,196.08
4107	FX Spot Interbank Revenue Primary	-	2,064,740.09
4108	FX Spot Interbank Revenue Secondary	-	807,473.64
4109	FX Forward Customer Revenue Primary	-	908,992.12
4110	FX Forward Customer Revenue Secondary	-	2,583,293.58
4111	FX Forward Customer Revenue Suspense Account	-	83,997.10
4112	FX Swap Income Primary	-	351,716.32
4113	FX Swap Income Secondary	-	581,812.42
4114	FX Swap Income Suspense Account	-	1,882,188.13
4115	FX Retail Customer Spread Primary	-	3,201,419.12
4116	FX Retail Customer Spread Secondary	-	131,454.14
4117	FX Corporate Customer Spread Primary	-	86,820.16
4118	FX Corporate Customer Spread Secondary	-	1,940,650.66
4119	FX Corporate Customer Spread Suspense Account	-	211,205.06
4120	Term Life Premium Income Primary	-	267,349.08
4121	Term Life Premium Income Secondary	-	1,765,865.26
4122	Term Life Premium Income Suspense Account	-	297,730.83
4123	Whole Life Premium Income Primary	-	1,345,641.90

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
4124	Whole Life Premium Income Secondary	-	16,236,480.34
4125	Whole Life Premium Income Suspense Account	-	481,091.28
4126	Home Insurance Premiums Primary	-	1,162,113.83
4127	Home Insurance Premiums Secondary	-	1,105,120.04
4128	Motor Insurance Premiums Primary	-	8,019,402.54
4129	Motor Insurance Premiums Secondary	-	134,675.40
4130	Reinsurance Cost Ceded Primary	-	4,533,154.72
4131	Reinsurance Cost Ceded Secondary	-	167,125.51
4132	Reinsurance Cost Ceded Suspense Account	-	115,431.50
4133	Commercial Property Rental Primary	-	177,852.61
4134	Commercial Property Rental Secondary	-	2,372,864.85
4135	Residential Property Rental Primary	-	769,155.89
4136	Residential Property Rental Secondary	-	314,826.55
4137	Investment Property FV Gain Primary	-	222,209.55
4138	Investment Property FV Gain Secondary	-	1,007,504.00
4139	Dividend on Equity Holdings Primary	-	759,212.22
4140	Dividend on Equity Holdings Secondary	-	152,993.92
4141	Dividend on Equity Holdings Suspense Account	-	230,054.02
4142	Dividend from Subsidiaries Primary	-	238,806.06
4143	Dividend from Subsidiaries Secondary	-	357,344.24

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
4144	Gain on Property Disposal Primary	-	369,561.59
4145	Gain on Property Disposal Secondary	-	1,838,432.86
4146	Gain on Property Disposal Suspense Account	-	120,267.27
4147	Gain on Business Disposal Primary	-	613,420.13
4148	Gain on Business Disposal Secondary	-	243,121.35
4149	Debt Recovery Post Write Off Primary	-	162,539.32
4150	Debt Recovery Post Write Off Secondary	-	2,124,147.00
4151	Insurance Claim Recoveries Primary	-	1,678,638.57
4152	Insurance Claim Recoveries Secondary	-	406,506.54
4153	Insurance Claim Recoveries Suspense Account	-	71,847.95
4154	Sundry Operating Income Primary	-	1,011,897.71
4155	Sundry Operating Income Secondary	-	5,727,888.18
4156	Sundry Operating Income Suspense Account	-	1,779,472.10
4157	One Off Non Recurring Income Primary	-	69,289.92
4158	One Off Non Recurring Income Secondary	-	8,142,010.36
4159	IC Interest Inc Elimination Primary	-	275,332.81
4160	IC Interest Inc Elimination Secondary	-	1,382,801.49
4161	IC Fee Inc Elimination Primary	-	3,013,525.08
4162	IC Fee Inc Elimination Secondary	-	199,627.22
4163	IC Fee Inc Elimination Suspense Account	-	481,502.38

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
5000	Permanent Staff Salaries Primary	92,368.63	-
5001	Permanent Staff Salaries Secondary	66,219.07	-
5002	Permanent Staff Salaries Suspense Account	78,884.24	-
5003	Temporary Staff Costs Primary	2,388,214.57	-
5004	Temporary Staff Costs Secondary	43,541.35	-
5005	Temporary Staff Costs Suspense Account	599,267.62	-
5006	Contractor and Agency Costs Primary	212,584.66	-
5007	Contractor and Agency Costs Secondary	68,824.14	-
5008	Annual Cash Bonus Charge Primary	338,172.45	-
5009	Annual Cash Bonus Charge Secondary	480,815.45	-
5010	Annual Cash Bonus Charge Suspense Account	19,289.00	-
5011	Deferred Bonus Amortisation Primary	273,545.91	-
5012	Deferred Bonus Amortisation Secondary	255,549.31	-
5013	Employer NI Contributions Primary	165,622.94	-
5014	Employer NI Contributions Secondary	60,091.53	-
5015	Overseas Social Security Primary	733,130.52	-
5016	Overseas Social Security Secondary	2,001,206.47	-
5017	Overseas Social Security Suspense Account	968,874.46	-
5018	DB Scheme Service Cost Primary	240,769.79	-
5019	DB Scheme Service Cost Secondary	1,182,014.89	-

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
5020	DB Scheme Interest Cost Primary	884,381.16	-
5021	DB Scheme Interest Cost Secondary	100,547.04	-
5022	DC Employer Contribution Primary	215,541.92	-
5023	DC Employer Contribution Secondary	1,021,470.68	-
5024	LTIP Share Award Expense Primary	130,682.67	-
5025	LTIP Share Award Expense Secondary	28,735.91	-
5026	LTIP Share Award Expense Suspense Account	113,899.40	-
5027	SAYE Scheme Expense Primary	136,343.41	-
5028	SAYE Scheme Expense Secondary	235,835.25	-
5029	SAYE Scheme Expense Suspense Account	434,655.03	-
5030	Professional Qualifications Primary	33,119.67	-
5031	Professional Qualifications Secondary	143,226.60	-
5032	Mandatory Compliance Training Primary	149,079.80	-
5033	Mandatory Compliance Training Secondary	924,292.72	-
5034	Mandatory Compliance Training Suspense Account	424,088.86	-
5035	Recruitment Agency Fees Primary	136,124.25	-
5036	Recruitment Agency Fees Secondary	231,646.36	-
5037	Staff Relocation Costs Primary	1,489,689.79	-
5038	Staff Relocation Costs Secondary	267,141.68	-
5039	Staff Relocation Costs Suspense Account	914,594.74	-

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
5040	Branch Rent and Rates Primary	478,718.71	-
5041	Branch Rent and Rates Secondary	77,006.06	-
5042	Branch Rent and Rates Suspense Account	110,977.74	-
5043	Branch Utilities Cost Primary	491,542.86	-
5044	Branch Utilities Cost Secondary	38,428.31	-
5045	Branch Utilities Cost Suspense Account	263,885.57	-
5046	HQ Rent and Service Charge Primary	201,771.68	-
5047	HQ Rent and Service Charge Secondary	21,597.83	-
5048	HQ Facilities Management Primary	89,881.60	-
5049	HQ Facilities Management Secondary	4,140,041.59	-
5050	Building Maintenance Costs Primary	450,229.71	-
5051	Building Maintenance Costs Secondary	51,595.84	-
5052	Building Maintenance Costs Suspense Account	18,374.65	-
5053	Equipment Repair Costs Primary	168,797.12	-
5054	Equipment Repair Costs Secondary	134,745.23	-
5055	Equipment Repair Costs Suspense Account	287,999.91	-
5056	Electricity and Gas Costs Primary	143,209.92	-
5057	Electricity and Gas Costs Secondary	140,842.35	-
5058	Water and Waste Costs Primary	441,916.34	-
5059	Water and Waste Costs Secondary	711,162.23	-

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
5060	Physical Security Costs Primary	149,229.79	-
5061	Physical Security Costs Secondary	282,608.51	-
5062	Physical Security Costs Suspense Account	41,920.17	-
5063	Property Insurance Premiums Primary	48,227.31	-
5064	Property Insurance Premiums Secondary	180,510.55	-
5065	Core System Licence Annual Primary	1,005,897.92	-
5066	Core System Licence Annual Secondary	46,370.58	-
5067	Core System Licence Annual Suspense Account	95,035.14	-
5068	Core System Support Contract Primary	34,960.42	-
5069	Core System Support Contract Secondary	78,396.52	-
5070	Cloud Hosting AWS Azure Primary	29,553.04	-
5071	Cloud Hosting AWS Azure Secondary	180,633.37	-
5072	Cloud Hosting AWS Azure Suspense Account	211,218.91	-
5073	On Premise Data Centre Cost Primary	86,359.91	-
5074	On Premise Data Centre Cost Secondary	272,913.67	-
5075	On Premise Data Centre Cost Suspense Account	1,050,790.05	-
5076	Network and Telecoms Cost Primary	296,891.24	-
5077	Network and Telecoms Cost Secondary	828,126.94	-
5078	Security Software Licences Primary	60,318.65	-
5079	Security Software Licences Secondary	1,807,240.99	-

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
5080	Penetration Testing Costs Primary	2,777,884.38	-
5081	Penetration Testing Costs Secondary	324,185.35	-
5082	Microsoft Enterprise Licence Primary	1,026,213.32	-
5083	Microsoft Enterprise Licence Secondary	910,492.15	-
5084	Database Licence Costs Primary	510,827.94	-
5085	Database Licence Costs Secondary	409,309.35	-
5086	Bloomberg Reuters Data Feed Primary	66,070.87	-
5087	Bloomberg Reuters Data Feed Secondary	36,158.60	-
5088	Bloomberg Reuters Data Feed Suspense Account	67,427.45	-
5089	Credit Bureau Data Costs Primary	590,612.58	-
5090	Credit Bureau Data Costs Secondary	651,505.92	-
5091	Mobile App Enhancement Primary	130,676.67	-
5092	Mobile App Enhancement Secondary	214,088.96	-
5093	Mobile App Enhancement Suspense Account	47,540.45	-
5094	Internet Banking Development Primary	504,293.32	-
5095	Internet Banking Development Secondary	929,760.14	-
5096	Statutory Audit Fees Primary	1,706,290.21	-
5097	Statutory Audit Fees Secondary	789,224.26	-
5098	Audit Related Assurance Fees Primary	181,103.88	-
5099	Audit Related Assurance Fees Secondary	1,361,007.64	-

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
5100	Audit Related Assurance Fees Suspense Account	100,099.59	-
5101	General Legal Advice Primary	218,252.43	-
5102	General Legal Advice Secondary	362,641.48	-
5103	General Legal Advice Suspense Account	71,735.41	-
5104	Litigation Legal Costs Primary	259,543.21	-
5105	Litigation Legal Costs Secondary	276,827.75	-
5106	Management Consulting Fees Primary	80,309.47	-
5107	Management Consulting Fees Secondary	457,097.06	-
5108	Management Consulting Fees Suspense Account	284,390.58	-
5109	Strategy Advisory Fees Primary	21,843.99	-
5110	Strategy Advisory Fees Secondary	10,879,013.68	-
5111	Corporation Tax Advisory Primary	429,849.58	-
5112	Corporation Tax Advisory Secondary	795,648.34	-
5113	VAT and Indirect Tax Advisory Primary	230,343.84	-
5114	VAT and Indirect Tax Advisory Secondary	636,674.49	-
5115	TV and Print Advertising Primary	265,743.90	-
5116	TV and Print Advertising Secondary	73,379.84	-
5117	TV and Print Advertising Suspense Account	141,535.08	-
5118	Brand Partnership Costs Primary	159,975.77	-
5119	Brand Partnership Costs Secondary	57,869.82	-

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
5120	Brand Partnership Costs Suspense Account	375,985.96	-
5121	Search Engine Marketing Primary	48,597.34	-
5122	Search Engine Marketing Secondary	627,498.81	-
5123	Social Media Advertising Primary	275,063.49	-
5124	Social Media Advertising Secondary	21,745,868.07	-
5125	Sports Sponsorship Costs Primary	327,984.10	-
5126	Sports Sponsorship Costs Secondary	211,168.15	-
5127	Corporate Hospitality Events Primary	14,527.21	-
5128	Corporate Hospitality Events Secondary	219,930.51	-
5129	Cashback and Switching Offers Primary	3,263,129.77	-
5130	Cashback and Switching Offers Secondary	751,424.19	-
5131	Cashback and Switching Offers Suspense Account	444,973.78	-
5132	Introductory Rate Subsidy Primary	21,828.21	-
5133	Introductory Rate Subsidy Secondary	500,807.72	-
5134	Stage 1 Performing Charge Primary	40,349.52	-
5135	Stage 1 Performing Charge Secondary	840,117.57	-
5136	Stage 1 Model Update Impact Primary	173,093.28	-
5137	Stage 1 Model Update Impact Secondary	561,436.29	-
5138	Stage 1 Model Update Impact Suspense Account	29,404.01	-
5139	Stage 2 SICR Charge Primary	33,785.15	-

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
5140	Stage 2 SICR Charge Secondary	191,131.36	-
5141	Stage 2 SICR Charge Suspense Account	185,673.96	-
5142	Stage 2 Forward Looking Adj Primary	610,916.46	-
5143	Stage 2 Forward Looking Adj Secondary	859,398.58	-
5144	Stage 3 Individual Write Off Primary	821,770.77	-
5145	Stage 3 Individual Write Off Secondary	413,957.29	-
5146	Stage 3 Individual Write Off Suspense Account	180,920.72	-
5147	Stage 3 Collective Write Off Primary	362,865.38	-
5148	Stage 3 Collective Write Off Secondary	1,529,576.33	-
5149	AFS Impairment Charge Primary	181,632.83	-
5150	AFS Impairment Charge Secondary	370,727.42	-
5151	Associate Impairment Charge Primary	162,309.56	-
5152	Associate Impairment Charge Secondary	4,641,563.69	-
5153	Associate Impairment Charge Suspense Account	171,719.33	-
5154	Goodwill Annual Impairment Primary	93,127.63	-
5155	Goodwill Annual Impairment Secondary	1,707,186.33	-
5156	Buildings Depreciation Primary	108,665.85	-
5157	Buildings Depreciation Secondary	370,868.53	-
5158	Buildings Depreciation Suspense Account	84,650.02	-
5159	IT Equipment Depreciation Primary	43,479.97	-

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
5160	IT Equipment Depreciation Secondary	183,328.72	-
5161	Fixtures Depreciation Primary	101,748.66	-
5162	Fixtures Depreciation Secondary	1,277,053.93	-
5163	Software Amortisation Primary	4,192,709.58	-
5164	Software Amortisation Secondary	17,716.81	-
5165	Software Amortisation Suspense Account	160,619.88	-
5166	Customer Intangible Amort Primary	364,660.14	-
5167	Customer Intangible Amort Secondary	57,796.51	-
5168	Customer Intangible Amort Suspense Account	1,264,438.47	-
5169	ROU Property Depreciation Primary	11,358,560.55	-
5170	ROU Property Depreciation Secondary	8,890,375.36	-
5171	ROU Property Depreciation Suspense Account	127,283.81	-
5172	ROU Vehicle Depreciation Primary	72,464.91	-
5173	ROU Vehicle Depreciation Secondary	2,111,131.90	-
5174	Bank Corporation Tax Surcharge Primary	992,316.15	-
5175	Bank Corporation Tax Surcharge Secondary	94,357.64	-
5176	FSCS Levy Contribution Primary	194,014.80	-
5177	FSCS Levy Contribution Secondary	212,422.86	-
5178	COREP FINREP Reporting Primary	172,293.90	-
5179	COREP FINREP Reporting Secondary	280,483.74	-

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
5180	Regulatory Data Submissions Primary	566,449.01	-
5181	Regulatory Data Submissions Secondary	99,511.68	-
5182	Regulatory Data Submissions Suspense Account	248,694.74	-
5183	AML Transaction Monitoring Primary	560,492.43	-
5184	AML Transaction Monitoring Secondary	3,682,461.59	-
5185	AML Transaction Monitoring Suspense Account	146,161.93	-
5186	KYC Customer Due Diligence Primary	99,485.83	-
5187	KYC Customer Due Diligence Secondary	35,780.76	-
5188	KYC Customer Due Diligence Suspense Account	444,125.97	-
5189	ICAAP ILAAP Preparation Primary	408,422.18	-
5190	ICAAP ILAAP Preparation Secondary	22,709.00	-
5191	Stress Testing Programme Primary	403,043.39	-
5192	Stress Testing Programme Secondary	28,800.73	-
5193	Stress Testing Programme Suspense Account	1,015,670.33	-
5194	Customer Correspondence Primary	46,334.76	-
5195	Customer Correspondence Secondary	97,636.80	-
5196	Customer Correspondence Suspense Account	65,359.02	-
5197	Telephone and Mobile Costs Primary	2,517,211.69	-
5198	Telephone and Mobile Costs Secondary	567,295.30	-
5199	Telephone and Mobile Costs Suspense Account	161,287.07	-

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
5200	Domestic Travel Costs Primary	136,645.16	-
5201	Domestic Travel Costs Secondary	231,876.65	-
5202	Domestic Travel Costs Suspense Account	111,070.88	-
5203	International Travel Costs Primary	49,736.89	-
5204	International Travel Costs Secondary	46,394.26	-
5205	General Office Stationery Primary	1,169,002.97	-
5206	General Office Stationery Secondary	118,751.44	-
5207	Customer Statement Printing Primary	59,629.35	-
5208	Customer Statement Printing Secondary	733,576.20	-
5209	Customer Statement Printing Suspense Account	503,848.79	-
5210	BPO Service Provider Costs Primary	108,403.34	-
5211	BPO Service Provider Costs Secondary	54,568.26	-
5212	Managed Service Contracts Primary	165,432.62	-
5213	Managed Service Contracts Secondary	415,809.68	-
5214	Managed Service Contracts Suspense Account	357,735.67	-
5215	Exempt Supply VAT Cost Primary	1,235,740.19	-
5216	Exempt Supply VAT Cost Secondary	238,247.14	-
5217	IC Interest Exp Elimination Primary	1,688,408.82	-
5218	IC Interest Exp Elimination Secondary	281,896.14	-
5219	IC Interest Exp Elimination Suspense Account	611,924.04	-

GL ACCOUNT	GL ACCOUNT NAME	DEBIT	CREDIT
5220	IC Mgmt Charge Elimination Primary	380,472.72	-
5221	IC Mgmt Charge Elimination Secondary	75,333.12	-
TOTALS FOR: BNK0001	Branch London	4,346,399,656.52	4,346,399,656.52