

The screenshot shows the Co-operative Bank Corporate Accounts page. The sidebar on the left contains navigation links: Accounts, Payment and transfers, Search transactions, Approvals, Payees, Reports & Statements, and Products and Services. The main content area is titled 'Accounts' and features a 'Shortcuts' section with five buttons: 'Save a new payee', 'Make a UK payment', 'View statements and reports', 'Make an international payment', and 'Transfer money between my accounts'. Below the shortcuts, it displays 'Your balance as of 01/04/2026 at 19:27'. A table lists the accounts, categorized into 'All accounts(1)', 'Current(1)', 'Savings(0)', and 'Loans(0)'. The table has columns for Account nickname, Sort code, Account number, Account type, and Balance. One account is listed: BARRACHNIE OVAL PLAYING ORGANISATION with a balance of £1.00 and a £0.00 overdraft. There is also a 'Credit card(0)' section at the bottom.

Account nickname	Sort code	Account number	Account type	Balance
BARRACHNIE OVAL PLAYING ORGANISATION	08-92-99	6738628800	CHARITY AND COMMUNITY BANK ACCOUNT	£1.00 £0.00 overdraft

There has been no payments in or out the account in the financial year and no accounts to submit. The £1 payment was made into the active as the bank would have closed the account otherwise.

Charity remains in progress of securing a lease via the People Make Glasgow Communities (PMGC) scheme.

Sent Items - Chairperson Clean x Co-operative Bank - BARRACH x

digital-business.co-operativebank.co.uk/accountdetails

The co-operative bank

L P LUPORINI

Remainder from your overdraft balance

Remaining overdraft £ 0.00

See more account details

Currency GBP

IBAN GB87CPBK08929967386288

Debit interest rate 23 %

Credit interest rate 0 %

Last 30 days transactions Older transactions Upcoming transactions

Search Transactions Download

0 future dated and recurring payments View upcoming

Transaction date	Bank reference	Customer reference	Type of payment	Amount
19/01/2026	Income Required	Liam Luporini	Faster Payment	£ 1.00 Running balance £ 1.00

Actions

Windows Taskbar: Type here to search, Task View, Edge, Chrome, Firefox, Word, Outlook, Teams, OneDrive, File Explorer, Settings, Weather: Clima freddo, 19:33, 01/04/2026

Signed:

Liam Luporini

April 2026