

Example Counties Bank

1 Example Street, Anytown AB1 2CD

ALEX SAMPLE

Everyday Current Account Account number: ****1234 Sort code: 12-34-56

Statement period: 1 September 2026 to 30 September 2026

Your account summary

Opening balance on 1 September 2026	£2,410.00
Closing balance on 30 September 2026	£4,226.41

Date	Description	Paid out	Paid in	Balance
01 Sep	Balance brought forward			2,410.00
02 Sep	CORNER SHOP 12	54.20		2,355.80
03 Sep	RIVERSIDE ENERGY DD	47.89		2,280.91
05 Sep	ACME DESIGN STUDIO BACS		1,850.00	4,130.91
06 Sep	CITY TRANSIT TOP-UP	40.00		4,090.91
08 Sep	BLUE DOOR CAFE	6.75		4,084.16
09 Sep	OAKWOOD LETTINGS RENT	1,200.00		2,884.16
11 Sep	HIGH STREET PHARMACY	18.32		2,865.84
12 Sep	ONLINE TRANSFER TO SAVINGS REF 88213 CONFIRMATION 5521	300.00		2,565.84
14 Sep	STREAMING SERVICE MONTHLY	12.99		2,552.85
15 Sep	CHEQUE DEPOSIT REF 4471		120.00	2,672.85
17 Sep	HARDWARE SHOP 88	36.40		2,636.45
19 Sep	CORNER SHOP 12	71.08		2,565.37
20 Sep	ACME DESIGN STUDIO BACS		1,850.00	4,415.37
22 Sep	PETROL STATION 2231	44.10		4,371.27
24 Sep	MOBILE PHONE DD	65.00		4,306.27
26 Sep	MARKET STREET BOOKSHOP	22.50		4,283.77
28 Sep	RESTAURANT DINNER	58.60		4,225.17
30 Sep	INTEREST PAID		1.24	4,226.41
	Balance carried forward			4,226.41