

ANY BANK Statement



SELECT
ACCOUNT

Account Number: 1111111

Sort Code: 16-10-00

BIC: RBOSGB2L

IBAN: GB11RBOS 1610 0011 1111 11

MR TEST TESTER
CURRENT ACCOUNT

Branch Details		Your Details	Period	22 Oct 2024 to 21 Dec 2024	
ANY BRACH ANY STREET ANY TOWN AN1 TWN		MESSRS T TESTER & SON 1 TEST STREET TEST TOWN TE5 7ER	Previous Balance		£1803.90
			Paid Out		£2,684.10
			Paid In		£2,180.40
			New Balance	£300.20	
Date	Type	Description	Paid In	Paid Out	Balance
BRIGHT FORWARD					
22 Oct 2024	AUTOMATED PAY IN	650274051211-CHB		190.40	
22 Oct 2024	DIGITAL BANKING	CALL REF. NO. 3442, FROM A/C 22222222		140.00	
24 Oct 2024	Faster Payment	Acorp Carbon Audits		750.00	1473.5
24 Oct 2024	BACS	Tebay Trading Co.		515.22	
25 Oct 2024	Faster Payment	Morrisons Petrol		80.00	
25 Oct 2024	BACS	Business Loan	20,000.00		
26 Oct 2024	BACS	James White Media		2,461.55	
27 Oct 2024	Faster Payment	ATM High Street		100.00	
01 Nov 2024	BACS	Acorn Advertising Studies		150.00	
01 Nov 2024	BACS	Marriott Hotel		177.00	
01 Nov 2024	Faster Payment	Scot Soils Sample Ltd		1202.22	17857.43
01 Nov 2024	CHQ	Cheque 0000234		1,200.00	
01 Dec 2024	Int. Bank	Interest Paid	9.33		
01 Dec 2024	DD	OVO Energy		2470.00	
21 Dec 2024	BACS	Various Payment		10,526.40	
21 Dec 2024	BACS	HMRC		1,000.00	
21 Dec 2024	DD	DVLA		280.00	
		Balance Received Forward			

