



Statement
SELECT ACCOUNT

Account Number: 111900238
Sort Code: 14-00-39
BIC: RBINGB30
IBAN: GB13RBOS 1202 0900 3118 67

MR TEST TESTER
CURRENT ACCOUNT

Branch Details	Your Details	Period	28 Oct 2019 to 21 Dec 2019
Any Branch	Mr. Clement	Previous Balance	£1800.90
Any Street	Select street	Paid out	£2,366.10
Any Town	Tester	Paid in	£2,803.40
AN1 TWN	TR9 OTW	New Balance	£600.22

Date	Type	Description	Paid in	Paid out	Balance
Bright forward					2004.90
22 Oct 2019	Automated pay in	Various Payment		190.43	1803.9
22 Oct 2019	Digital banking	Amazon		140.00	1613.5
22 Oct 2019	Faster payment	Business Loan	14200.00		1473.5
22 Oct 2019	BACS	Amazon		50.90	1341.2
22 Oct 2019	Faster payment	Amazon		42.23	825.98
23 Oct 2019	Faster payment	Business Loan	13000.00		20745.98
23 Oct 2019	BACS	Interest Paid	4500		118284.43
23 Oct 2019	BACS	Various Payment		177.87	18034.43
23 Oct 2019	BACS	Various Payment		543.09	17857.21
24 Oct 2019	Faster payment	DVLA		430.00	177735.21
1 Nov 2019	CHQ	Cheque 2203218		1,200.00	16355.21
1 Nov 2019	CHQ	Cheque 2209200		2470.00	14072.54
1 Nov 2019	Int. Bank	DVLA		609.20	12309.00
1 Nov 2019	Automated pay in	Petrol		23.30	9035.90
12 Dec 2019	Automated pay in	Bright forward		780.00	6780.2
12 Dec 2019	CHQ	Cheque 2209360		3450.00	4009.12
12 Dec 2019	BACS	MRC		560.00	3548.14
12 Dec 2019	DD	Trading Co		34.00	2548.14
		Business received forward			