B4 Bank Account Statement

Issue Date: 01/01/2021

Period: 12/01/2020 to 12/31/2021

111-234-567-890 Mr. John Doe

2450 Courage St, STE 108 Brownsville, TX 78521 Test Branch

231 Valley Farms Street Santa Monica, CA b4bank@domain.com

Date	Payment Type	Detail	Paid In	Paid Out	Balance
		Balance Brought Forward			8,313.30
12/01/2020	Fast Payment	Amazon		132.30	8,181.00
12/02/2020	BACS	eBAY Trading Co.		515.22	7,665.78
12/03/2020	Fast Payment	Morrisons Petrol		80.00	7,585.78
12/04/2020	BACS	Business Loan	220,000		227,585.78
12/05/2020	BACS	Jumes White Media		2,416.85	225,168.93
12/06/2020	Fast Payment	ATM High Street		100.00	225,068.93
12/07/2020	BACS	Accorn Advertising Studios		150.00	224,918.93
12/08/2020	Fast Payment	Marriott Hotels		177.00	224,741.93
12/09/2020	Fast Payment	Abelio Scotrail Ltd		122.22	224,619.7
12/10/2020	Fast Payment	Cheque 000234		1,200.00	223,419.7
12/11/2020	Int. Bank	Interest Paid	9.33		223,429.04
12/12/2020	DD	OVO Energy		200,270.00	23,159.04
12/13/2020	BACS	Toyota Online		10,525.40	12,633.64
12/14/2020	BACS	HMRC		1,000.00	11,633.64
12/15/2020	DD	OVLA		280.00	11,353.64
12/16/2020	EBP	Michael Kor Salary		1,554.00	9,799.64
12/17/2020	DD	BOS Mastercard		4,000.00	5,799.6

Note: This is a computer-generated statement and hence does not need a signature.