

## Your Account Statement

Issue Date: 02/02/2024  
Period: 01/01/2024 to 31/01/2024

111-234-567-890

### Bit Manufacturing Ltd

2450 Courage St, STE 108  
Brownsville, TX 78521



Santa Monica Branch

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

## Account Activity

Date	Payment Type	Detail	Credit	Debit	Balance
		Balance Brought Forward			8,313.30
01/01/2024	Fast Payment	Amazon		132.30	8,181.00
03/01/2024	BACS	eBAY Trading Co.		515.22	7,665.78
04/01/2024	Fast Payment	Morrisons Petrol		80.00	7,585.78
04/01/2024	BACS	Business Loan	20,000.00		27,585.78
05/01/2024	BACS	Jumes White Media		2,416.85	25,168.93
07/01/2024	Fast Payment	ATM High Street		100.00	25,068.93
13/01/2024	BACS	Accorn Advertising Studios		150.00	24,918.93
15/01/2024	Fast Payment	Marriott Hotels		177.00	24,741.93
16/01/2024	Fast Payment	Abelio Scotrail Ltd		122.22	24,619.71
16/01/2024	Fast Payment	Cheque 000234		1,200.00	23,419.71
19/01/2024	Int. Bank	Interest Paid	9.33		23,429.04
20/01/2024	01	OVO Energy		270.00	23,159.04
23/01/2024	BACS	Toyota Online		10,525.40	12,633.64
27/01/2024	BACS	HMRC		1,000.00	11,633.64
27/01/2024	01	OVLA		280.00	11,353.64
28/01/2024	EBP	Michael Kor Salary		1,554.00	9,799.64
30/01/2024	01	BOS Mastercard	-	4,000.00	5,799.64

Note: