## **Your Account Statement**

Issue Date: 01/05/2022

Period: 01/06/2021 to 01/05/2022

Account No : 111234567890 **Bit Manufacturing Ltd**2450 Courage St, STE 108

Whitefield, Bangalore, Karnataka - 560041



Whitefield

231 Valley Farms Street,Whitefield, Bangalore - 560041 bickslowbank@domain.com

| ast Payment ACS st Payment ACS ACS st Payment | Detail  Balance Brought Forward  Amazon eBAY Trading Co. Morrisons Petrol Business Loan Jumes White Media ATM High Street Accorn Advertising Studios Marriott Hotels Abelio Scotrail Ltd Cheque 000234 | Paid In 20,000.00                                    | 132.30<br>515.22<br>80.00<br>2,416.85<br>100.00<br>150.00<br>177.00 | 8,313.30<br>8,181.00<br>7,665.78<br>7,585.78<br>27,585.78<br>25,168.93<br>25,068.93<br>24,918.93  |
|--|--|--|---|---|
| ACS st Payment ACS ACS st Payment ACS st Payment ACS st Payment st Payment   | Amazon eBAY Trading Co. Morrisons Petrol Business Loan Jumes White Media ATM High Street Accorn Advertising Studios Marriott Hotels Abelio Scotrail Ltd  | 20,000.00  | 515.22<br>80.00<br>2,416.85<br>100.00<br>150.00<br>177.00           | 8,181.00<br>7,665.78<br>7,585.78<br>27,585.78<br>25,168.93<br>25,068.93<br>24,918.93  |
| ACS st Payment ACS ACS st Payment ACS st Payment ACS st Payment st Payment   | eBAY Trading Co. Morrisons Petrol Business Loan Jumes White Media ATM High Street Accorn Advertising Studios Marriott Hotels Abelio Scotrail Ltd   | 20,000.00  | 515.22<br>80.00<br>2,416.85<br>100.00<br>150.00<br>177.00           | 7,665.78<br>7,585.78<br>27,585.78<br>25,168.93<br>25,068.93<br>24,918.93  |
| st Payment ACS ACS st Payment ACS st Payment st Payment st Payment   | Morrisons Petrol Business Loan Jumes White Media ATM High Street Accorn Advertising Studios Marriott Hotels Abelio Scotrail Ltd  | 20,000.00  | 80.00<br>2,416.85<br>100.00<br>150.00<br>177.00                     | 7,585.78<br>27,585.78<br>25,168.93<br>25,068.93<br>24,918.93  |
| ACS ACS st Payment ACS st Payment st Payment st Payment  | Business Loan Jumes White Media ATM High Street Accorn Advertising Studios Marriott Hotels Abelio Scotrail Ltd   | 20,000.00  | 2,416.85<br>100.00<br>150.00<br>177.00                              | 27,585.78<br>25,168.93<br>25,068.93<br>24,918.93  |
| ACS st Payment ACS st Payment st Payment st Payment  | Jumes White Media<br>ATM High Street<br>Accorn Advertising Studios<br>Marriott Hotels<br>Abelio Scotrail Ltd   | 20,000.00  | 100.00<br>150.00<br>177.00  | 25,168.93<br>25,068.93<br>24,918.93   |
| st Payment<br>ACS<br>st Payment<br>st Payment<br>st Payment  | ATM High Street<br>Accorn Advertising Studios<br>Marriott Hotels<br>Abelio Scotrail Ltd  |  | 100.00<br>150.00<br>177.00  | 25,068.93<br>24,918.93  |
| ACS<br>st Payment<br>st Payment<br>st Payment  | Accorn Advertising Studios<br>Marriott Hotels<br>Abelio Scotrail Ltd   |  | 150.00<br>177.00  | 24,918.93   |
| st Payment<br>st Payment<br>st Payment   | Marriott Hotels<br>Abelio Scotrail Ltd   |  | 177.00  |   |
| st Payment<br>st Payment   | Abelio Scotrail Ltd  |  |   | 24 741 93   |
| st Payment   |  |  |   | 27,171.55   |
| •  | Cheque 000234  |  | 122.22  | 24,619.71   |
| t. Bank  | Cheque 000234  |  | 1,200.00  | 23,419.71   |
|  | Interest Paid  | 9.33   |   | 23,429.04   |
| )  | OVO Energy   |  | 270.00  | 23,159.04   |
| ACS  | Toyota Online  |  | 10,525.40   | 12,633.64   |
| ACS  | HMRC   |  | 1,000.00  | 11,633.64   |
| )  | OVLA   |  | 280.00  | 11,353.64   |
| BP.  | Michael Kor Salary   |  | 1,554.00  | 9,799.64  |
| )  | BOS Mastercard   |  | 4,000.00  | 5,799.64  |
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