

TESTBANK UK

Business Banking Division

BUSINESS ACCOUNT STATEMENT

Statement Period: 01 May 2024 - 31 May 2024
Statement Date: 01 June 2024

Account Holder: Johnson Consulting Ltd
Account Number: 12345678
Sort Code: 12-34-56
Address: 456 Business Ave, London, UK

Date	Description	Reference	Debit (£)	Credit (£)	Balance (£)
01/05/2024	Opening Balance	-	-	-	45,250.00
03/05/2024	Client Payment - ABC Corp	TXN001	-	15,000.00	60,250.00
05/05/2024	Office Rent	DD-RENT	3,500.00	-	56,750.00
10/05/2024	Client Payment - XYZ Ltd	TXN002	-	8,500.00	65,250.00
15/05/2024	Salary Payment	SAL-001	12,000.00	-	53,250.00
20/05/2024	Client Payment - DEF Inc	TXN003	-	22,000.00	75,250.00
31/05/2024	Closing Balance	-	-	-	75,250.00

IMPORTANT: This is a sample document for testing purposes only. Not valid for any official use.
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COMPANIES HOUSE

SAMPLE BUSINESS REGISTRATION