

Posting Date	Value Date	Narrative	Debit Amount	Credit Amount	Balance
01/03/2024	01/03/2024	SALARY PAYMENT		£2,500.00	£2,500.00
02/03/2024	02/03/2024	GROCERY STORE	£75.50		£2,424.50
03/03/2024	03/03/2024	MOBILE PHONE BILL	£45.99		£2,378.51
04/03/2024	04/03/2024	ATM WITHDRAWAL	£100.00		£2,278.51
05/03/2024	05/03/2024	ONLINE TRANSFER FROM SAVINGS		£500.00	£2,778.51
06/03/2024	06/03/2024	ELECTRICITY BILL	£128.75		£2,649.76
07/03/2024	07/03/2024	RESTAURANT PAYMENT	£65.20		£2,584.56