

UK Bank Statement (Sample)

Account Holder: Alex Turner

Account Number: 99887766

Statement Period: 01 Jan 2024 – 31 Dec 2024

Date	Description	Debit (£)	Credit (£)	Balance (£)
01 Jan 2024	Opening Balance			3800.00
01 Jan 2024	Salary – ACME Ltd		2800.00	6600.00
05 Jan 2024	British Gas	85.00		6515.00
05 Jan 2024	Thames Water	85.00		6430.00
05 Jan 2024	Vodafone UK	85.00		6345.00
05 Jan 2024	EE Limited	85.00		6260.00
07 Jan 2024	Marks & Spencer	120.00		6140.00
07 Jan 2024	Nando's UK	18.50		6121.50
07 Jan 2024	Uber UK	32.00		6089.50
07 Jan 2024	Ladbrokes	75.00		6014.50
14 Jan 2024	ASDA Superstores	120.00		5894.50
14 Jan 2024	Costa Coffee	18.50		5876.00
14 Jan 2024	Transport for London	32.00		5844.00
14 Jan 2024	PokerStars	75.00		5769.00
21 Jan 2024	Sainsbury's	120.00		5649.00
21 Jan 2024	Greggs	18.50		5630.50
21 Jan 2024	Uber UK	32.00		5598.50
21 Jan 2024	William Hill	75.00		5523.50
28 Jan 2024	Tesco Stores	120.00		5403.50
28 Jan 2024	Pret A Manger	18.50		5385.00
28 Jan 2024	Transport for London	32.00		5353.00
28 Jan 2024	Sky Bet	75.00		5278.00
01 Feb 2024	Salary – ACME Ltd		2800.00	8078.00
05 Feb 2024	British Gas	85.00		7993.00
05 Feb 2024	Thames Water	85.00		7908.00
05 Feb 2024	Vodafone UK	85.00		7823.00
05 Feb 2024	EE Limited	85.00		7738.00
07 Feb 2024	Tesco Stores	120.00		7618.00
07 Feb 2024	Pret A Manger	18.50		7599.50
07 Feb 2024	Transport for London	32.00		7567.50
07 Feb 2024	Sky Bet	75.00		7492.50
14 Feb 2024	Marks & Spencer	120.00		7372.50

Date	Description	Debit (£)	Credit (£)	Balance (£)
14 Feb 2024	Nando's UK	18.50		7354.00
14 Feb 2024	Uber UK	32.00		7322.00
14 Feb 2024	Bet365	75.00		7247.00
21 Feb 2024	ASDA Superstores	120.00		7127.00
21 Feb 2024	Costa Coffee	18.50		7108.50
21 Feb 2024	Transport for London	32.00		7076.50
21 Feb 2024	Ladbrokes	75.00		7001.50
28 Feb 2024	Sainsbury's	120.00		6881.50
28 Feb 2024	Greggs	18.50		6863.00
28 Feb 2024	Uber UK	32.00		6831.00
28 Feb 2024	PokerStars	75.00		6756.00
01 Mar 2024	Salary – ACME Ltd		2800.00	9556.00
05 Mar 2024	British Gas	85.00		9471.00
05 Mar 2024	Thames Water	85.00		9386.00
05 Mar 2024	Vodafone UK	85.00		9301.00
05 Mar 2024	EE Limited	85.00		9216.00
07 Mar 2024	Sainsbury's	120.00		9096.00
07 Mar 2024	Greggs	18.50		9077.50
07 Mar 2024	Uber UK	32.00		9045.50
07 Mar 2024	PokerStars	75.00		8970.50
14 Mar 2024	Tesco Stores	120.00		8850.50
14 Mar 2024	Pret A Manger	18.50		8832.00
14 Mar 2024	Transport for London	32.00		8800.00
14 Mar 2024	William Hill	75.00		8725.00
21 Mar 2024	Marks & Spencer	120.00		8605.00
21 Mar 2024	Nando's UK	18.50		8586.50
21 Mar 2024	Uber UK	32.00		8554.50
21 Mar 2024	Sky Bet	75.00		8479.50
28 Mar 2024	ASDA Superstores	120.00		8359.50
28 Mar 2024	Costa Coffee	18.50		8341.00
28 Mar 2024	Transport for London	32.00		8309.00
28 Mar 2024	Bet365	75.00		8234.00
01 Apr 2024	Salary – ACME Ltd		2800.00	11034.00
05 Apr 2024	British Gas	85.00		10949.00
05 Apr 2024	Thames Water	85.00		10864.00
05 Apr 2024	Vodafone UK	85.00		10779.00
05 Apr 2024	EE Limited	85.00		10694.00

Date	Description	Debit (£)	Credit (£)	Balance (£)
07 Apr 2024	ASDA Superstores	120.00		10574.00
07 Apr 2024	Costa Coffee	18.50		10555.50
07 Apr 2024	Transport for London	32.00		10523.50
07 Apr 2024	Bet365	75.00		10448.50
14 Apr 2024	Sainsbury's	120.00		10328.50
14 Apr 2024	Greggs	18.50		10310.00
14 Apr 2024	Uber UK	32.00		10278.00
14 Apr 2024	Ladbrokes	75.00		10203.00
21 Apr 2024	Tesco Stores	120.00		10083.00
21 Apr 2024	Pret A Manger	18.50		10064.50
21 Apr 2024	Transport for London	32.00		10032.50
21 Apr 2024	PokerStars	75.00		9957.50
28 Apr 2024	Marks & Spencer	120.00		9837.50
28 Apr 2024	Nando's UK	18.50		9819.00
28 Apr 2024	Uber UK	32.00		9787.00
28 Apr 2024	William Hill	75.00		9712.00
01 May 2024	Salary – ACME Ltd		2800.00	12512.00
05 May 2024	British Gas	85.00		12427.00
05 May 2024	Thames Water	85.00		12342.00
05 May 2024	Vodafone UK	85.00		12257.00
05 May 2024	EE Limited	85.00		12172.00
07 May 2024	Marks & Spencer	120.00		12052.00
07 May 2024	Nando's UK	18.50		12033.50
07 May 2024	Uber UK	32.00		12001.50
07 May 2024	William Hill	75.00		11926.50
14 May 2024	ASDA Superstores	120.00		11806.50
14 May 2024	Costa Coffee	18.50		11788.00
14 May 2024	Transport for London	32.00		11756.00
14 May 2024	Sky Bet	75.00		11681.00
21 May 2024	Sainsbury's	120.00		11561.00
21 May 2024	Greggs	18.50		11542.50
21 May 2024	Uber UK	32.00		11510.50
21 May 2024	Bet365	75.00		11435.50
28 May 2024	Tesco Stores	120.00		11315.50
28 May 2024	Pret A Manger	18.50		11297.00
28 May 2024	Transport for London	32.00		11265.00
28 May 2024	Ladbrokes	75.00		11190.00

Date	Description	Debit (£)	Credit (£)	Balance (£)
01 Jun 2024	Salary – ACME Ltd		2800.00	13990.00
05 Jun 2024	British Gas	85.00		13905.00
05 Jun 2024	Thames Water	85.00		13820.00
05 Jun 2024	Vodafone UK	85.00		13735.00
05 Jun 2024	EE Limited	85.00		13650.00
07 Jun 2024	Tesco Stores	120.00		13530.00
07 Jun 2024	Pret A Manger	18.50		13511.50
07 Jun 2024	Transport for London	32.00		13479.50
07 Jun 2024	Ladbrokes	75.00		13404.50
14 Jun 2024	Marks & Spencer	120.00		13284.50
14 Jun 2024	Nando's UK	18.50		13266.00
14 Jun 2024	Uber UK	32.00		13234.00
14 Jun 2024	PokerStars	75.00		13159.00
21 Jun 2024	ASDA Superstores	120.00		13039.00
21 Jun 2024	Costa Coffee	18.50		13020.50
21 Jun 2024	Transport for London	32.00		12988.50
21 Jun 2024	William Hill	75.00		12913.50
28 Jun 2024	Sainsbury's	120.00		12793.50
28 Jun 2024	Greggs	18.50		12775.00
28 Jun 2024	Uber UK	32.00		12743.00
28 Jun 2024	Sky Bet	75.00		12668.00
01 Jul 2024	Salary – ACME Ltd		2800.00	15468.00
05 Jul 2024	British Gas	85.00		15383.00
05 Jul 2024	Thames Water	85.00		15298.00
05 Jul 2024	Vodafone UK	85.00		15213.00
05 Jul 2024	EE Limited	85.00		15128.00
07 Jul 2024	Sainsbury's	120.00		15008.00
07 Jul 2024	Greggs	18.50		14989.50
07 Jul 2024	Uber UK	32.00		14957.50
07 Jul 2024	Sky Bet	75.00		14882.50
14 Jul 2024	Tesco Stores	120.00		14762.50
14 Jul 2024	Pret A Manger	18.50		14744.00
14 Jul 2024	Transport for London	32.00		14712.00
14 Jul 2024	Bet365	75.00		14637.00
21 Jul 2024	Marks & Spencer	120.00		14517.00
21 Jul 2024	Nando's UK	18.50		14498.50
21 Jul 2024	Uber UK	32.00		14466.50

Date	Description	Debit (£)	Credit (£)	Balance (£)
21 Jul 2024	Ladbrokes	75.00		14391.50
28 Jul 2024	ASDA Superstores	120.00		14271.50
28 Jul 2024	Costa Coffee	18.50		14253.00
28 Jul 2024	Transport for London	32.00		14221.00
28 Jul 2024	PokerStars	75.00		14146.00
01 Aug 2024	Salary – ACME Ltd		2800.00	16946.00
05 Aug 2024	British Gas	85.00		16861.00
05 Aug 2024	Thames Water	85.00		16776.00
05 Aug 2024	Vodafone UK	85.00		16691.00
05 Aug 2024	EE Limited	85.00		16606.00
07 Aug 2024	ASDA Superstores	120.00		16486.00
07 Aug 2024	Costa Coffee	18.50		16467.50
07 Aug 2024	Transport for London	32.00		16435.50
07 Aug 2024	PokerStars	75.00		16360.50
14 Aug 2024	Sainsbury's	120.00		16240.50
14 Aug 2024	Greggs	18.50		16222.00
14 Aug 2024	Uber UK	32.00		16190.00
14 Aug 2024	William Hill	75.00		16115.00
21 Aug 2024	Tesco Stores	120.00		15995.00
21 Aug 2024	Pret A Manger	18.50		15976.50
21 Aug 2024	Transport for London	32.00		15944.50
21 Aug 2024	Sky Bet	75.00		15869.50
28 Aug 2024	Marks & Spencer	120.00		15749.50
28 Aug 2024	Nando's UK	18.50		15731.00
28 Aug 2024	Uber UK	32.00		15699.00
28 Aug 2024	Bet365	75.00		15624.00
01 Sep 2024	Salary – ACME Ltd		2800.00	18424.00
05 Sep 2024	British Gas	85.00		18339.00
05 Sep 2024	Thames Water	85.00		18254.00
05 Sep 2024	Vodafone UK	85.00		18169.00
05 Sep 2024	EE Limited	85.00		18084.00
07 Sep 2024	Marks & Spencer	120.00		17964.00
07 Sep 2024	Nando's UK	18.50		17945.50
07 Sep 2024	Uber UK	32.00		17913.50
07 Sep 2024	Bet365	75.00		17838.50
14 Sep 2024	ASDA Superstores	120.00		17718.50
14 Sep 2024	Costa Coffee	18.50		17700.00

Date	Description	Debit (£)	Credit (£)	Balance (£)
14 Sep 2024	Transport for London	32.00		17668.00
14 Sep 2024	Ladbrokes	75.00		17593.00
21 Sep 2024	Sainsbury's	120.00		17473.00
21 Sep 2024	Greggs	18.50		17454.50
21 Sep 2024	Uber UK	32.00		17422.50
21 Sep 2024	PokerStars	75.00		17347.50
28 Sep 2024	Tesco Stores	120.00		17227.50
28 Sep 2024	Pret A Manger	18.50		17209.00
28 Sep 2024	Transport for London	32.00		17177.00
28 Sep 2024	William Hill	75.00		17102.00
01 Oct 2024	Salary – ACME Ltd		2800.00	19902.00
05 Oct 2024	British Gas	85.00		19817.00
05 Oct 2024	Thames Water	85.00		19732.00
05 Oct 2024	Vodafone UK	85.00		19647.00
05 Oct 2024	EE Limited	85.00		19562.00
07 Oct 2024	Tesco Stores	120.00		19442.00
07 Oct 2024	Pret A Manger	18.50		19423.50
07 Oct 2024	Transport for London	32.00		19391.50
07 Oct 2024	William Hill	75.00		19316.50
14 Oct 2024	Marks & Spencer	120.00		19196.50
14 Oct 2024	Nando's UK	18.50		19178.00
14 Oct 2024	Uber UK	32.00		19146.00
14 Oct 2024	Sky Bet	75.00		19071.00
21 Oct 2024	ASDA Superstores	120.00		18951.00
21 Oct 2024	Costa Coffee	18.50		18932.50
21 Oct 2024	Transport for London	32.00		18900.50
21 Oct 2024	Bet365	75.00		18825.50
28 Oct 2024	Sainsbury's	120.00		18705.50
28 Oct 2024	Greggs	18.50		18687.00
28 Oct 2024	Uber UK	32.00		18655.00
28 Oct 2024	Ladbrokes	75.00		18580.00
01 Nov 2024	Salary – ACME Ltd		2800.00	21380.00
05 Nov 2024	British Gas	85.00		21295.00
05 Nov 2024	Thames Water	85.00		21210.00
05 Nov 2024	Vodafone UK	85.00		21125.00
05 Nov 2024	EE Limited	85.00		21040.00
07 Nov 2024	Sainsbury's	120.00		20920.00

Date	Description	Debit (£)	Credit (£)	Balance (£)
07 Nov 2024	Greggs	18.50		20901.50
07 Nov 2024	Uber UK	32.00		20869.50
07 Nov 2024	Ladbrokes	75.00		20794.50
14 Nov 2024	Tesco Stores	120.00		20674.50
14 Nov 2024	Pret A Manger	18.50		20656.00
14 Nov 2024	Transport for London	32.00		20624.00
14 Nov 2024	PokerStars	75.00		20549.00
21 Nov 2024	Marks & Spencer	120.00		20429.00
21 Nov 2024	Nando's UK	18.50		20410.50
21 Nov 2024	Uber UK	32.00		20378.50
21 Nov 2024	William Hill	75.00		20303.50
28 Nov 2024	ASDA Superstores	120.00		20183.50
28 Nov 2024	Costa Coffee	18.50		20165.00
28 Nov 2024	Transport for London	32.00		20133.00
28 Nov 2024	Sky Bet	75.00		20058.00
01 Dec 2024	Salary – ACME Ltd		2800.00	22858.00
05 Dec 2024	British Gas	85.00		22773.00
05 Dec 2024	Thames Water	85.00		22688.00
05 Dec 2024	Vodafone UK	85.00		22603.00
05 Dec 2024	EE Limited	85.00		22518.00
07 Dec 2024	ASDA Superstores	120.00		22398.00
07 Dec 2024	Costa Coffee	18.50		22379.50
07 Dec 2024	Transport for London	32.00		22347.50
07 Dec 2024	Sky Bet	75.00		22272.50
14 Dec 2024	Sainsbury's	120.00		22152.50
14 Dec 2024	Greggs	18.50		22134.00
14 Dec 2024	Uber UK	32.00		22102.00
14 Dec 2024	Bet365	75.00		22027.00
21 Dec 2024	Tesco Stores	120.00		21907.00
21 Dec 2024	Pret A Manger	18.50		21888.50
21 Dec 2024	Transport for London	32.00		21856.50
21 Dec 2024	Ladbrokes	75.00		21781.50
28 Dec 2024	Marks & Spencer	120.00		21661.50
28 Dec 2024	Nando's UK	18.50		21643.00
28 Dec 2024	Uber UK	32.00		21611.00
28 Dec 2024	PokerStars	75.00		21536.00
01 Jan 2025	Closing Balance			21536.00