



Statement

SELECT ACCOUNT

Account Number: 1111111

Sort Code: 16-10-00

BIC: RBOSGB2L

IBAN: GB11RBOS 1610 0011 1111 11

MR TEST TESTER
CURRENT ACCOUNT

Branch Details	Your Details	Period	22 Oct 2014 to 21 Dec 2014
[Branch name]	[Your name]	Previous Balance	£1803.90
[Branch address]	[Your address]	Paid Out	1737 £2,684.10
[Branch postcode]	[Your postcode]	Paid In	712.33 £2,180.40
		New Balance	£782.23

Date	Description	Paid In	Paid Out	Balance
BRIGHT FORWARD				1803.90
	Opening balance			1803.90
11 Oct 23	Transfer	210		
4 Nov 23	Invoice - [Training/course/qualification name]		[Amount paid]	
5 Nov 23	Interest Paid	2.33		
	Transfer		500	
12 Nov 23	Cheque #30	500		
4 Dec 23	ATM withdrawal		100	
5 Dec 23	Purchase - Supplies		18.50	
12 Dec 23	Purchase - Supplies		18.50	

Balance Received Forward