Demo Bank PLC Current Account Statement

Avery J. Morgan

12 Demo Lane, Brixton, London, SW9 0DE (SAMPLE) Account number: 00012345 Sort code: 12-34-56

Statement period: 01 September 2025 – 30 September 2025

Opening balance	£2,432.1
Money in	£3,275.5
Money out	£1,687.2
Closing balance	£4,020.4

Date	Transaction details	Amount	Balance
01 Sep 2025	Opening balance	£0.00	£2432.15
05 Sep 2025	Coffee Shop	-£4.50	£2427.65
06 Sep 2025	Grocery Store	-£76.20	£2351.45
10 Sep 2025	Electric Co Direct Debit	-£45.00	£2306.45
15 Sep 2025	Rent - Standing Order	-£1200.00	£1106.45
26 Sep 2025	ACME LENDING LTD - Salary	£3275.51	£4381.96
30 Sep 2025	Closing balance	£0.00	£4381.96

Some transactions may take a few days to finalise and may appear later than the date you made them.

Foreign currency transactions are shown at the rate used when processed. Annual interest rate: 0% (variable).

Deposits are protected under the Financial Compensation Scheme (SAMPLE TEXT).

Demo Bank PLC is a synthetic entity for demonstration only. This document is not real financial information.