

Northbridge Partners (Synthetic)  
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Issue date: 05 Jan 2026  
Period: 29 Nov 2025 to 02 Jan 2026

**Rosie Williams-Pearson**  
55 Read Isle  
Flat 4  
Tobymouth DE6 0ZN

**Account**  
Sort code: 11-63-71    Account: 28894210

**Opening balance: £1,528.52**  
**Closing balance: £801.75**

Date	Description	Paid in	Paid out	Balance
29 Nov 2025	Bradshaw-Jackson	£901.01		£1,883.40
29 Nov 2025	SALARY		£789.48	£1,594.78
30 Nov 2025	UTILITY BILL		£891.98	£1,575.33
02 Dec 2025	SUBSCRIPTION	£647.92		£1,081.64
03 Dec 2025	Harrison PLC		£382.76	£3,393.28
08 Dec 2025	CARD PAYMENT		£1,141.61	£433.72
08 Dec 2025	Noble Inc	£116.85		£982.39
08 Dec 2025	UTILITY BILL	£676.12		£2,384.26
09 Dec 2025	DIRECT DEBIT	£177.11		£1,164.29
10 Dec 2025	MORTGAGE	£217.53		£1,299.17
11 Dec 2025	CARD PAYMENT		£1,324.92	£1,708.14
15 Dec 2025	CARD PAYMENT	£1,267.05		£3,776.04
15 Dec 2025	Hunter PLC		£920.80	£962.60
16 Dec 2025	SUBSCRIPTION		£360.22	£3,033.06
20 Dec 2025	SUBSCRIPTION	£599.43		£2,508.99
23 Dec 2025	RENT PAYMENT		£433.63	£865.54
23 Dec 2025	UTILITY BILL	£24.58		£987.18
27 Dec 2025	CARD PAYMENT	£938.79		£2,467.31
29 Dec 2025	ONLINE TRANSFER	£1,107.81		£1,909.56
30 Dec 2025	ONLINE TRANSFER		£362.54	£801.75

**Notes**  
• This is a synthetic document generated for testing purposes.