

BANK STATEMENT

FICTITIOUS BANK

123 Bank Street, London, UK

Phone: +44 20 1234 5678

Website: [www.fictitiousbank.co.uk](#)

SWIFT/BIC Code: FICTGB2LXXX

ACCOUNT HOLDER INFORMATION

Name: John Doe

Address: 789 Oak Avenue, Manchester, UK

Account Number: GB76 FICT 1234 5678 9012 34

Sort Code: 12-34-56

Statement Period: January 2024

Statement Date: 2024-01-01

Statement Number: BS-2024-01-001

ACCOUNT SUMMARY

Description	Amount (GBP)
Beginning Balance	5,000.00
Total Credits	3,786.74
Total Debits	458.93
Ending Balance	8,327.81

TRANSACTION DETAILS

Date	Description	Debit (GBP)	Credit (GBP)	Balance (GBP)
2024-01-05	Payment Received - Latasha Mcgee	0.00	92.73	5,092.73
2024-01-06	Payment Received - Roger West	0.00	59.59	5,152.32
2024-01-10	Hayden-Nelson Purchase	112.14	0.00	5,040.18
2024-01-12	Payment Received - Diane Taylor	0.00	134.42	5,174.60
2024-01-15	Fuentes, Rice and Black Purchase	187.87	0.00	4,986.73
2024-01-20	Taylor-Cruz Purchase	107.34	0.00	4,879.39
2024-01-22	Jensen-Mercado Purchase	17.68	0.00	4,861.71
2024-01-29	Shaw, Mack and Black Purchase	33.90	0.00	4,827.81
2024-01-31	Salary - ACME Corp	0.00	3,500.00	8,327.81

IMPORTANT INFORMATION

Customer Service: +44 20 1234 5678

Email: contact@fictitiousbank.co.uk

Hours: Monday - Friday: 8:00 AM - 6:00 PM, Saturday: 9:00 AM - 12:00 PM

Branch: 123 Bank Street, London

Branch Code: 12345

This bank statement is confidential and personal. In case of loss or theft, please contact your bank immediately.

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