

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: February 2024

Statement Date: 2024-02-01

Statement Number: BS-2024-02-001

ACCOUNT SUMMARY

Description	Amount (GBP)
Beginning Balance	8,327.81
Total Credits	3,500.00
Total Debits	517.34
Ending Balance	11,310.47

TRANSACTION DETAILS

Date	Description	Debit (GBP)	Credit (GBP)	Balance (GBP)
2024-02-01	Graham and Sons Purchase	68.42	0.00	8,259.39
2024-02-06	Reyes PLC Purchase	187.23	0.00	8,072.16
2024-02-10	Ellison LLC Purchase	20.28	0.00	8,051.88
2024-02-13	Robertson, Orozco and White Purchase	26.70	0.00	8,025.18
2024-02-17	Donaldson, Crawford and Olsen Purchase	28.44	0.00	7,996.74
2024-02-21	Perez Group Purchase	122.46	0.00	7,874.28
2024-02-23	Steele LLC Purchase	63.81	0.00	7,810.47
2024-02-29	Salary - ACME Corp	0.00	3,500.00	11,310.47

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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