

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: March 2024

Statement Date: 2024-03-01

Statement Number: BS-2024-03-001

ACCOUNT SUMMARY

Description	Amount (GBP)
Beginning Balance	11,310.47
Total Credits	3,671.78
Total Debits	856.18
Ending Balance	14,126.07

TRANSACTION DETAILS

Date	Description	Debit (GBP)	Credit (GBP)	Balance (GBP)
2024-03-08	Morgan-Little Purchase	125.15	0.00	11,185.32
2024-03-10	Coleman Ltd Purchase	5.09	0.00	11,180.23
2024-03-12	Haas PLC Purchase	140.27	0.00	11,039.96
2024-03-14	Anderson, Wu and Mcpherson Purchase	198.22	0.00	10,841.74
2024-03-15	Wall, Gates and Morrow Purchase	39.28	0.00	10,802.46
2024-03-16	Nunez Group Purchase	107.11	0.00	10,695.35
2024-03-18	Walker Group Purchase	136.68	0.00	10,558.67
2024-03-19	Ellison, Bailey and Nixon Purchase	20.72	0.00	10,537.95
2024-03-20	Allen, Smith and Castro Purchase	83.66	0.00	10,454.29
2024-03-26	Payment Received - Stacy Castillo	0.00	88.13	10,542.42
2024-03-28	Payment Received - Kelly Campbell	0.00	83.65	10,626.07
2024-03-31	Salary - ACME Corp	0.00	3,500.00	14,126.07

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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