

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: October 2024

Statement Date: 2024-10-01

Statement Number: BS-2024-10-001

ACCOUNT SUMMARY

Description	Amount (GBP)
Beginning Balance	34,644.83
Total Credits	3,810.31
Total Debits	1,168.15
Ending Balance	37,286.99

TRANSACTION DETAILS

Date	Description	Debit (GBP)	Credit (GBP)	Balance (GBP)
2024-10-02	Payment Received - Michele Smith	0.00	117.49	34,762.32
2024-10-04	Ramirez PLC Purchase	124.68	0.00	34,637.64
2024-10-07	Escobar Ltd Purchase	159.07	0.00	34,478.57
2024-10-08	Barber, Henry and Perkins Purchase	102.56	0.00	34,376.01
2024-10-11	Payment Received - Mark Richards	0.00	192.82	34,568.83
2024-10-15	Carlson-Atkinson Purchase	120.70	0.00	34,448.13
2024-10-20	Rivera-Davis Purchase	165.04	0.00	34,283.09
2024-10-21	Barrett and Sons Purchase	104.46	0.00	34,178.63
2024-10-22	Walker-Cook Purchase	179.90	0.00	33,998.73
2024-10-24	Gray PLC Purchase	8.02	0.00	33,990.71
2024-10-25	Washington-Johnson Purchase	190.14	0.00	33,800.57
2024-10-27	Dunn, Williams and Stokes Purchase	13.58	0.00	33,786.99
2024-10-31	Salary - ACME Corp	0.00	3,500.00	37,286.99

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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