

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: August 2024

Statement Date: 2024-08-01

Statement Number: BS-2024-08-001

ACCOUNT SUMMARY

Description	Amount (GBP)
Beginning Balance	27,604.36
Total Credits	4,081.74
Total Debits	584.24
Ending Balance	31,101.86

TRANSACTION DETAILS

Date	Description	Debit (GBP)	Credit (GBP)	Balance (GBP)
2024-08-01	Payment Received - Carol Vazquez	0.00	83.09	27,687.45
2024-08-02	Thomas-Wood Purchase	144.66	0.00	27,542.79
2024-08-05	Watts, Rogers and Oliver Purchase	42.91	0.00	27,499.88
2024-08-06	Hanson Inc Purchase	187.81	0.00	27,312.07
2024-08-07	Payment Received - Jose Christian	0.00	46.10	27,358.17
2024-08-10	Payment Received - Scott Hale	0.00	88.17	27,446.34
2024-08-13	Pearson-Campbell Purchase	18.38	0.00	27,427.96
2024-08-14	Silva, Peterson and Gardner Purchase	21.36	0.00	27,406.60
2024-08-17	Payment Received - Craig Barnett	0.00	104.91	27,511.51
2024-08-23	Payment Received - Jordan Bowman	0.00	180.24	27,691.75
2024-08-25	Simpson-Schwartz Purchase	95.09	0.00	27,596.66
2024-08-27	Payment Received - Monica Moon	0.00	13.74	27,610.40
2024-08-27	Self-help book: 'How to Train Your Goldfish'	74.03	0.00	27,601.86

Date	Description	Debit (GBP)	Credit (GBP)	Balance (GBP)
2024-08-30	Payment Received - Karen Barajas	0.00	65.49	27,675.89
2024-08-31	Salary - ACME Corp	0.00	3,500.00	31,101.86

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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