

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: September 2024

Statement Date: 2024-09-01

Statement Number: BS-2024-09-001

ACCOUNT SUMMARY

Description	Amount (GBP)
Beginning Balance	31,101.86
Total Credits	3,988.51
Total Debits	445.54
Ending Balance	34,644.83

TRANSACTION DETAILS

Date	Description	Debit (GBP)	Credit (GBP)	Balance (GBP)
2024-09-11	Harrison and Sons Purchase	126.93	0.00	30,974.93
2024-09-13	Wolf LLC Purchase	29.73	0.00	30,945.20
2024-09-15	Larson-Garza Purchase	18.28	0.00	30,926.92
2024-09-17	Payment Received - Catherine Moreno	0.00	176.97	31,103.89
2024-09-21	Payment Received - Ronald Kelley	0.00	124.13	31,228.02
2024-09-25	Russo, Sexton and Mercer Purchase	47.65	0.00	31,180.37
2024-09-26	Peters LLC Purchase	127.34	0.00	31,053.03
2024-09-27	Wilson, Wang and Bray Purchase	95.61	0.00	30,957.42
2024-09-30	Payment Received - Natalie Hunter	0.00	187.41	31,144.83
2024-09-30	Salary - ACME Corp	0.00	3,500.00	34,644.83

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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