

Example Bank plc · Business Current Account

INVENTED SAMPLE STATEMENT. Not a real bank, customer or account.

Account name: S PATEL ELECTRICAL (invented)
Sort code 00-00-00 Account number 00000000
Statement period: 01 August 2026 to 31 August 2026

Date	Description	Paid out	Paid in	Balance
01 Aug 26	BALANCE BROUGHT FORWARD			2,318.44
01 Aug 26	STANDING ORDER TO WINTERSLOW UNITS LTD WORKSHOP RENT AUG	450.00		1,868.44
03 Aug 26	CARD PAYMENT TO CEF SALISBURY	186.42		1,682.02
04 Aug 26	FASTER PAYMENT FROM BRIGHTWELL DENTAL INV 1041		1,250.00	2,932.02
05 Aug 26	DIRECT DEBIT ADMIRAL INSURANCE VAN POLICY	68.40		2,863.62
06 Aug 26	CARD PAYMENT TO SHELL WINTERSLOW	72.18		2,791.44
07 Aug 26	CARD PAYMENT TO SCREWFIX DIRECT	43.97		2,747.47
10 Aug 26	FASTER PAYMENT FROM MRS J HOLLOWAY INV 1042		385.00	3,132.47
11 Aug 26	DIRECT DEBIT OCTOPUS ENERGY	84.81		3,047.66
12 Aug 26	CARD PAYMENT TO TOOLSTATION	27.46		3,020.20
13 Aug 26	CARD PAYMENT TO AMAZON.CO.UK*2T4	19.99		3,000.21
14 Aug 26	DIRECT DEBIT VODAFONE LTD	32.00		2,968.21
14 Aug 26	FASTER PAYMENT FROM KEMP AND SONS LTD INV 1039		640.00	3,608.21
17 Aug 26	CARD PAYMENT TO CEF SALISBURY	312.75		3,295.46
18 Aug 26	CARD PAYMENT TO SHELL WINTERSLOW	68.04		3,227.42
19 Aug 26	FASTER PAYMENT TO S PATEL DRAWINGS	1,200.00		2,027.42
20 Aug 26	FASTER PAYMENT FROM MR D OKAFOR INV 1043		220.00	2,247.42
21 Aug 26	DIRECT DEBIT NAPIT MEMBERSHIP	42.50		2,204.92

Date	Description	Paid out	Paid in	Balance
24 Aug 26	CARD PAYMENT TO SCREWFIX DIRECT	58.20		2,146.72
25 Aug 26	FASTER PAYMENT FROM WILTSHIRE LETTINGS INV 1044		960.00	3,106.72
26 Aug 26	CARD PAYMENT TO SHELL WINTERSLOW	75.33		3,031.39
26 Aug 26	DIRECT DEBIT BT GROUP PLC BROADBAND	38.00		2,993.39
27 Aug 26	CARD PAYMENT TO TOOLSTATION	14.38		2,979.01
27 Aug 26	FASTER PAYMENT FROM MRS J HOLLOWAY INV 1045		145.00	3,124.01
28 Aug 26	DIRECT DEBIT HMRC NDDS SELF ASSESSMENT	350.00		2,774.01
28 Aug 26	CARD PAYMENT TO CEF SALISBURY	97.60		2,676.41
29 Aug 26	CARD PAYMENT TO SHELL WINTERSLOW	70.12		2,606.29
31 Aug 26	FASTER PAYMENT FROM BRIGHTWELL DENTAL INV 1046		480.00	3,086.29
31 Aug 26	CARD PAYMENT TO AMAZON.CO.UK*7Q1	36.48		3,049.81
31 Aug 26	ACCOUNT FEE AUGUST	8.50		3,041.31
31 Aug 26	INTEREST PAID		1.37	3,042.68

Closing balance 31 Aug 26: 3,042.68