|  |  |  |  |
| --- | --- | --- | --- |
|  | Statement |  | Account Number: 1111111 |
|  | Sort Code: 16-10-00 |
|  |  | BIC: RBOSGB2L |
| SELECT ACCOUNT |  | IBAN: GB11RBOS 1610 0011 1111 11 |
|  |  |  |
|  |  |  | MR TEST TESTERCURRENT ACCOUNT |
| **Branch Details** | **Your Details** | **Period** | **22 Oct 2014 to 21 Dec 2014** |
| ANY BRACHANY STREETANY TOWN | MR T TESTER1 TEST STREETTEST TOWN | Previous Balance | £1803.90 |
| Paid Out | £2,684.10 |
| AN1 TWN | TE5 7ER | Paid In | £2,180.40 |
|  |  | New Balance | £300.20 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Date | Type | Description | Paid In | Paid Out | Balance |
| BRIGHT FORWARD |  |  | 1803.90 |
| 22 Oct 2014 | AUTOMATED PAY IN | 650274051211-CHB |  | 190.40 | 1803.9 |
| 22 Oct 2014 | DIGITAL BANKING | CALL REF. NO. 3442, FROM A/C 22222222 |  | 140.00 | 1613.5 |
| 24 Oct 2014 | Faster Payment | Amazon |  | 132.30 | 1473.5 |
| 24 Oct 2014 | BACS | Tejay Trading Co. |  | 515.22 | 1341.2 |
| 25 Oct 2014 | Faster Payment | Morrisons Petrol |  | 80.00 | 825.98 |
| 25 Oct 2014 | BACS | Business Loan | 20,000.00 |  | 745.98 |
| 26 Oct 2014 | BACS | James White Media |  | 2,461.55 | 20745.98 |
| 27 Oct 2014 | Faster Payment | ATM High Street |  | 100.00 | 18284.43 |
| 01 Nov 2014 | BACS | Acorn Advertising Studies |  | 150.00 | 18184.43 |
| 01 Nov 2014 | BACS | Marriott Hotel |  | 177.00 | 18034.43 |
| 01 Nov 2014 | Faster Payment | Abellio Scot rail Ltd |  | 122.22 | 17857.43 |
| 01 Nov 2014 | CHQ | Cheque 0000234 |  | 1,200.00 | 17735.21 |
| 01 Dec 2014 | Int. Bank | Interest Paid | 9.33 |  | 16535.21 |
| 01 Dec 2014 | DD | OVO Energy |  | 2470.00 | 16544.54 |
| 21 Dec 2014 | BACS | Various Payment |  | 10,526.40 | 14074.54 |
| 21 Dec 2014 | BACS | HMRC |  | 1,000.00 | 3548.14 |
| 21 Dec 2014 | DD | DVLA |  | 280.00 | 2548.14 |
|  |  | Balance Received Forward |  |  |  |

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Authorized by the Prudential Regulation Authority and regulated by the Financial Conduct and the Prudential Regulation authority.