



## Statement

SELECT ACCOUNT

Account Number: 11111111

Sort Code: 16-10-00

BIC: RBSGGB33

IBAN: GB11RBS0 1610 0011 1111 11

MR TEST TESTER  
CURRENT ACCOUNT

| Branch Details | Your Details  | Period           | 22 Oct 2014 to 21 Dec 2014 |
|----------------|---------------|------------------|----------------------------|
| ANY BRACH      | MRT TESTER    | Previous Balance | £1803.90                   |
| ANY STREET     | 1 TEST STREET | Paid Out         | £2,684.10                  |
| ANY TOWN       | TEST TOWN     | Paid In          | £2,180.40                  |
| AN1 TWN        | TES 7ER       | 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             | Tebay 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             | Acom Advertising Studies              |           | 150.00    | 18184.43 |
| 01 Nov 2014              | BACS             | Marriott Hotel                        |           | 177.00    | 18034.43 |
| 01 Nov 2014              | Faster Payment   | Abellio Scotrail 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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**L Manion**



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