

Example Bank plc

Business Current Account

Sample Trading Ltd
Sort code 00-00-00 · Account 00000000
IBAN GB00 EXAM 0000 0000 0000 00

Statement period: 1 August 2026 to 31 August 2026

Date	Description	Paid out	Paid in	Balance
01 Aug 2026	Balance brought forward			4,210.55
01 Aug 2026	CARD PAYMENT TO CAFE EXAMPLE REF 291461	404.39		3,806.16
02 Aug 2026	STANDING ORDER OFFICE RENT REF 303523	479.19		3,326.97
03 Aug 2026	FASTER PAYMENT FROM DEMO CLIENT LTD REF 196245		1,659.50	4,986.47
04 Aug 2026	FASTER PAYMENT FROM DEMO CLIENT LTD REF 397136		1,964.36	6,950.83
06 Aug 2026	CARD PAYMENT TO SAMPLE GROCERS REF 856053	216.33		6,734.50
07 Aug 2026	DIRECT DEBIT EXAMPLE ENERGY LTD REF 276843	21.30		6,713.20
08 Aug 2026	TRANSFER TO SAVINGS REF 565785	356.88		6,356.32
09 Aug 2026	CARD PAYMENT TO FUEL STATION 22 REF 189253	243.89		6,112.43
11 Aug 2026	CARD PAYMENT TO FUEL STATION 22 REF 265360	406.02		5,706.41
12 Aug 2026	BACS CREDIT ACME RETAIL REF 178114		2,310.52	8,016.93
13 Aug 2026	REFUND ONLINE STORE REF 792853		1,610.21	9,627.14
15 Aug 2026	CARD PAYMENT TO SAMPLE GROCERS REF 431526	444.43		9,182.71
16 Aug 2026	BACS CREDIT ACME RETAIL REF 172991		2,163.25	11,345.96
17 Aug 2026	CARD PAYMENT TO FUEL STATION 22 REF 797439	53.74		11,292.22
18 Aug 2026	FASTER PAYMENT FROM DEMO CLIENT LTD REF 613322		1,993.09	13,285.31
20 Aug 2026	CARD PAYMENT TO FUEL STATION 22 REF 878866	133.75		13,151.56
21 Aug 2026	CARD PAYMENT TO FUEL STATION 22 REF 198141	444.44		12,707.12
22 Aug 2026	TRANSFER TO SAVINGS REF 784538	378.37		12,328.75
23 Aug 2026	FASTER PAYMENT FROM DEMO CLIENT LTD REF 307540		879.58	13,208.33
25 Aug 2026	FASTER PAYMENT FROM DEMO CLIENT LTD REF 371974		1,220.62	14,428.95
26 Aug 2026	REFUND ONLINE STORE REF 657944		1,871.26	16,300.21
27 Aug 2026	STANDING ORDER OFFICE RENT REF 243260	47.90		16,252.31
31 Aug 2026	Balance carried forward			16,252.31