

Example Bank - Current Account

Statement period 01 Oct 2026 to 31 Oct 2026

Date	Description	Paid out	Paid in	Balance
01 Oct	BALANCE BROUGHT FORWARD			1,000.00
01 Oct	TESCO STORES 3321	74.63		925.37
01 Oct	SALARY BRIGHTWAY LTD		283.44	1,208.81
02 Oct	NETFLIX.COM	121.84		1,086.97
02 Oct	DIRECT DEBIT COUNCIL TAX	50.72		1,036.25
03 Oct	AMAZON PRIME	24.62		1,011.63
03 Oct	COSTA COFFEE	123.47		888.16
04 Oct	TFL TRAVEL CH	275.80		612.36
04 Oct	REFUND ASOS		1,929.04	2,541.40
05 Oct	RENT OAK ST LETTINGS	230.72		2,310.68
05 Oct	SHELL PETROL 77	70.47		2,240.21
06 Oct	TESCO STORES 3321	163.32		2,076.89
06 Oct	SALARY BRIGHTWAY LTD		692.96	2,769.85
07 Oct	NETFLIX.COM	55.94		2,713.91
07 Oct	DIRECT DEBIT COUNCIL TAX	36.32		2,677.59
08 Oct	AMAZON PRIME	68.25		2,609.34
08 Oct	COSTA COFFEE	278.61		2,330.73
09 Oct	TFL TRAVEL CH	249.53		2,081.20
09 Oct	REFUND ASOS		1,943.68	4,024.88
10 Oct	RENT OAK ST LETTINGS	241.13		3,783.75
10 Oct	SHELL PETROL 77	62.06		3,721.69
11 Oct	TESCO STORES 3321	96.41		3,625.28
11 Oct	SALARY BRIGHTWAY LTD		1,519.68	5,144.96
12 Oct	NETFLIX.COM	220.91		4,924.05
12 Oct	DIRECT DEBIT COUNCIL TAX	257.12		4,666.93
13 Oct	AMAZON PRIME	264.61		4,402.32
13 Oct	COSTA COFFEE	30.58		4,371.74
14 Oct	TFL TRAVEL CH	183.73		4,188.01
14 Oct	REFUND ASOS		1,625.20	5,813.21
15 Oct	RENT OAK ST LETTINGS	154.26		5,658.95
15 Oct	SHELL PETROL 77	57.45		5,601.50
16 Oct	TESCO STORES 3321	144.71		5,456.79
16 Oct	SALARY BRIGHTWAY LTD		250.88	5,707.67
17 Oct	NETFLIX.COM	280.70		5,426.97
17 Oct	DIRECT DEBIT COUNCIL TAX	260.32		5,166.65
18 Oct	AMAZON PRIME	166.55		5,000.10
18 Oct	COSTA COFFEE	93.57		4,906.53
19 Oct	TFL TRAVEL CH	273.12		4,633.41
19 Oct	REFUND ASOS		1,390.80	6,024.21
20 Oct	RENT OAK ST LETTINGS	265.28		5,758.93

Date	Description	Paid out	Paid in	Balance
20 Oct	SHELL PETROL 77	255.17		5,503.76
21 Oct	TESCO STORES 3321	154.97		5,348.79
21 Oct	SALARY BRIGHTWAY LTD		1,016.88	6,365.67
22 Oct	NETFLIX.COM	181.68		6,183.99
22 Oct	DIRECT DEBIT COUNCIL TAX	132.16		6,051.83
23 Oct	AMAZON PRIME	52.59		5,999.24
23 Oct	COSTA COFFEE	95.01		5,904.23
24 Oct	TFL TRAVEL CH	244.71		5,659.52
24 Oct	REFUND ASOS		142.08	5,801.60