

FIRST CITY BANK

Current account statement

STATEMENT PERIOD

Account ending 1020

ACCOUNT HOLDER	ACCOUNT
Synthetic Client 020	20-00-00 ·1020
STATEMENT PERIOD	OPENING BALANCE
01/01/2025 – 31/01/2025	£4,740.00

DATE	DESCRIPTION	PAID OUT	PAID IN	BALANCE
01/01/2025	Opening balance			4,740.00
02/01/2025	COUNCIL TAX	185.00		4,555.00
06/01/2025	GROCERIES	146.25		4,408.75
12/01/2025	ENERGY	118.40		4,290.35
25/01/2025	ACME EMPLOYMENT PAY		3,200.00	7,490.35
28/01/2025	RENT	1,250.00		6,240.35

Closing balance 31/01/2025 · £6,240.35