

FIRST CITY BANK

Current account statement

STATEMENT PERIOD

Account ending 1020

ACCOUNT HOLDER

Synthetic Client 020

ACCOUNT

20-00-00 ·1020

STATEMENT PERIOD

01/02/2025 – 28/02/2025

OPENING BALANCE

£6,240.35

DATE	DESCRIPTION	PAID OUT	PAID IN	BALANCE
01/02/2025	Opening balance			6,240.35
02/02/2025	COUNCIL TAX	185.00		6,055.35
06/02/2025	GROCERIES	146.25		5,909.10
12/02/2025	ENERGY	118.40		5,790.70
25/02/2025	ACME EMPLOYMENT PAY		3,200.00	8,990.70
28/02/2025	RENT	1,250.00		7,740.70

Closing balance 28/02/2025 · £7,740.70