

FIRST CITY BANK

Current account statement

STATEMENT PERIOD

Account ending 1020

ACCOUNT HOLDER

Synthetic Client 020

ACCOUNT

20-00-00 ·1020

STATEMENT PERIOD

01/03/2025 – 31/03/2025

OPENING BALANCE

£7,740.70

DATE	DESCRIPTION	PAID OUT	PAID IN	BALANCE
01/03/2025	Opening balance			7,740.70
02/03/2025	COUNCIL TAX	185.00		7,555.70
06/03/2025	GROCERIES	146.25		7,409.45
12/03/2025	ENERGY	118.40		7,291.05
25/03/2025	ACME EMPLOYMENT PAY		3,200.00	10,491.05
28/03/2025	RENT	1,250.00		9,241.05

Closing balance 31/03/2025 · £9,241.05