

FIRST CITY BANK

Current account statement

STATEMENT PERIOD

Account ending 1020

ACCOUNT HOLDER

Synthetic Client 020

ACCOUNT

20-00-00 ·1020

STATEMENT PERIOD

01/04/2025 – 30/04/2025

OPENING BALANCE

£9,241.05

DATE	DESCRIPTION	PAID OUT	PAID IN	BALANCE
01/04/2025	Opening balance			9,241.05
02/04/2025	COUNCIL TAX	185.00		9,056.05
06/04/2025	GROCERIES	146.25		8,909.80
12/04/2025	ENERGY	118.40		8,791.40
20/04/2025	TRANSFER TO A/C 7788	1,250.00		10,741.40
25/04/2025	ACME EMPLOYMENT PAY		3,200.00	11,991.40
28/04/2025	RENT	1,250.00		9,491.40

Closing balance 30/04/2025 · £9,491.40