

FIRST CITY BANK

Current account statement

STATEMENT PERIOD

Account ending 1020

ACCOUNT HOLDER

Synthetic Client 020

ACCOUNT

20-00-00 ·1020

STATEMENT PERIOD

01/05/2025 – 31/05/2025

OPENING BALANCE

£9,491.40

DATE	DESCRIPTION	PAID OUT	PAID IN	BALANCE
01/05/2025	Opening balance			9,491.40
02/05/2025	COUNCIL TAX	185.00		9,306.40
06/05/2025	GROCERIES	146.25		9,160.15
12/05/2025	ENERGY	118.40		9,041.75
20/05/2025	TRANSFER TO A/C 7788	1,250.00		10,991.75
25/05/2025	ACME EMPLOYMENT PAY		3,200.00	12,241.75
28/05/2025	RENT	1,250.00		9,741.75

Closing balance 31/05/2025 · £9,741.75