

FIRST CITY BANK

Current account statement

STATEMENT PERIOD

Account ending 1020

ACCOUNT HOLDER

Synthetic Client 020

ACCOUNT

20-00-00 ·1020

STATEMENT PERIOD

01/06/2025 – 30/06/2025

OPENING BALANCE

£9,741.75

DATE	DESCRIPTION	PAID OUT	PAID IN	BALANCE
01/06/2025	Opening balance			9,741.75
02/06/2025	COUNCIL TAX	185.00		9,556.75
06/06/2025	GROCERIES	146.25		9,410.50
12/06/2025	ENERGY	118.40		9,292.10
20/06/2025	TRANSFER TO A/C 7788	1,250.00		11,242.10
25/06/2025	ACME EMPLOYMENT PAY		3,200.00	12,492.10
28/06/2025	RENT	1,250.00		9,992.10

Closing balance 30/06/2025 · £9,992.10