

FIRST CITY BANK

Current account statement

STATEMENT PERIOD

Account ending 1020

ACCOUNT HOLDER

Synthetic Client 020

ACCOUNT

20-00-00 ·1020

STATEMENT PERIOD

01/07/2025 – 31/07/2025

OPENING BALANCE

£9,992.10

DATE	DESCRIPTION	PAID OUT	PAID IN	BALANCE
01/07/2025	Opening balance			9,992.10
02/07/2025	COUNCIL TAX	185.00		9,807.10
06/07/2025	GROCERIES	146.25		9,660.85
12/07/2025	ENERGY	118.40		9,542.45
20/07/2025	TRANSFER TO A/C 7788	1,250.00		11,492.45
25/07/2025	ACME EMPLOYMENT PAY		3,200.00	12,742.45
28/07/2025	RENT	1,250.00		10,242.45

Closing balance 31/07/2025 · £10,242.45