

FIRST CITY BANK

Current account statement

STATEMENT PERIOD

Account ending 1020

ACCOUNT HOLDER
Synthetic Client 020

ACCOUNT
20-00-00 ·1020

STATEMENT PERIOD
01/08/2025 – 31/08/2025

OPENING BALANCE
£10,242.45

DATE	DESCRIPTION	PAID OUT	PAID IN	BALANCE
01/08/2025	Opening balance			10,242.45
02/08/2025	COUNCIL TAX	185.00		10,057.45
06/08/2025	GROCERIES	146.25		9,911.20
12/08/2025	ENERGY	118.40		9,792.80
20/08/2025	TRANSFER TO A/C 7788	1,250.00		11,742.80
25/08/2025	ACME EMPLOYMENT PAY		3,200.00	12,992.80
28/08/2025	RENT	1,250.00		10,492.80

Closing balance 31/08/2025 · £10,492.80