

FIRST CITY BANK

Current account statement

STATEMENT PERIOD

Account ending 1020

ACCOUNT HOLDER

Synthetic Client 020

ACCOUNT

20-00-00 ·1020

STATEMENT PERIOD

01/09/2025 – 30/09/2025

OPENING BALANCE

£10,492.80

DATE	DESCRIPTION	PAID OUT	PAID IN	BALANCE
01/09/2025	Opening balance			10,492.80
02/09/2025	COUNCIL TAX	185.00		10,307.80
06/09/2025	GROCERIES	146.25		10,161.55
12/09/2025	ENERGY	118.40		10,043.15
20/09/2025	TRANSFER TO A/C 7788	1,250.00		11,993.15
25/09/2025	ACME EMPLOYMENT PAY		3,200.00	13,243.15
28/09/2025	RENT	1,250.00		10,743.15

Closing balance 30/09/2025 · £10,743.15