

FIRST CITY BANK

Current account statement

STATEMENT PERIOD

Account ending 1020

ACCOUNT HOLDER	ACCOUNT
Synthetic Client 020	20-00-00 ·1020
STATEMENT PERIOD	OPENING BALANCE
01/10/2025 – 31/10/2025	£10,743.15

DATE	DESCRIPTION	PAID OUT	PAID IN	BALANCE
01/10/2025	Opening balance			10,743.15
02/10/2025	COUNCIL TAX	185.00		10,558.15
06/10/2025	GROCERIES	146.25		10,411.90
12/10/2025	ENERGY	118.40		10,293.50
20/10/2025	TRANSFER TO A/C 7788	1,250.00		12,243.50
25/10/2025	ACME EMPLOYMENT PAY		3,200.00	13,493.50
28/10/2025	RENT	1,250.00		10,993.50

Closing balance 31/10/2025 · £10,993.50