

FIRST CITY BANK

Current account statement

STATEMENT PERIOD

Account ending 1020

ACCOUNT HOLDER

Synthetic Client 020

ACCOUNT

20-00-00 ·1020

STATEMENT PERIOD

01/11/2025 – 30/11/2025

OPENING BALANCE

£10,993.50

DATE	DESCRIPTION	PAID OUT	PAID IN	BALANCE
01/11/2025	Opening balance			10,993.50
02/11/2025	COUNCIL TAX	185.00		10,808.50
06/11/2025	GROCERIES	146.25		10,662.25
12/11/2025	ENERGY	118.40		10,543.85
20/11/2025	TRANSFER TO A/C 7788	1,250.00		12,493.85
25/11/2025	ACME EMPLOYMENT PAY		3,200.00	13,743.85
28/11/2025	RENT	1,250.00		11,243.85

Closing balance 30/11/2025 · £11,243.85