

FIRST CITY BANK

Current account statement

STATEMENT PERIOD

Account ending 1020

ACCOUNT HOLDER

Synthetic Client 020

ACCOUNT

20-00-00 ·1020

STATEMENT PERIOD

01/12/2025 – 31/12/2025

OPENING BALANCE

£11,243.85

DATE	DESCRIPTION	PAID OUT	PAID IN	BALANCE
01/12/2025	Opening balance			11,243.85
02/12/2025	COUNCIL TAX	185.00		11,058.85
06/12/2025	GROCERIES	146.25		10,912.60
12/12/2025	ENERGY	118.40		10,794.20
20/12/2025	TRANSFER TO A/C 7788	1,250.00		12,744.20
25/12/2025	ACME EMPLOYMENT PAY		3,200.00	13,994.20
28/12/2025	RENT	1,250.00		11,494.20

Closing balance 31/12/2025 · £11,494.20