



123 Bank street,
Bank lane
BA1 5NK

Statement of Account

Personal Current Account

CUSTOMER NAME	Elin Quinn
ADDRESS	6 Ferrara Quay, Maritime Quarter, Swansea, SA1 1UQ

BRANCH NAME	Birmingham
CARD NUMBER	1234567890
ACCOUNT NUMBER	1234567890

OPENING BALANCE	TOTAL CREDIT	TOTAL DEBIT	CLOSING BALANCE
£5000.00	£4,799.95	£4,424.29	£5000.00

PERIOD	PAGE
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Date	Reference	Transaction Description	Credit	Debit	Balance
		Wages			
20/09/2022	0302432	Wages - Job.com	325.62		825.62
20/09/2022	0302433	Clothes shop Ltd		62.79	762.83
20/09/2022	0302434	Resturant food		18.76	744.07
23/09/2022	0302435	Bloggs, Ann - Allowance	150.00		894.07
26/09/2022	0302436	SLC Disbursements	2,775.26		3,669.33
26/09/2022	0302437	Computer shop		699.99	2,969.34
28/09/2022	0302438	Bloggs, Ann - Computer	700.00		3,669.34
28/09/2022	0302439	Beer Bar		5.76	3,663.58
28/09/2022	0302440	Club ticket		8.00	3,655.58
28/09/2022	0302441	Uber		6.76	3,648.82
03/10/2022	0302442	University Accommodation - 1st Payment		2,176.54	1,472.28
03/10/2022	0302443	Library Cafe		4.76	1,467.52
03/10/2022	0302444	TFR - 6789 Bloggs, J		1,100.00	367.52
04/10/2022	0302445	Amazon UK		7.25	360.27
04/10/2022	0302446	Shoes online		69.99	290.28
08/10/2022	0302447	Clothes shop Ltd	62.79		353.07
09/10/2022	0302448	Bloggs, Ann - Birthday	50.00		403.07
15/10/2022	0302449	Johnson, R	10.00		413.07
20/10/2022	0302450	Stationary Co.		14.00	399.07
21/10/2022	0302451	Market Fresh Ltd		39.44	359.63
24/10/2022	0302452	Smith, D	200.00		559.63
25/10/2022	0302452	Library Cafe		3.25	556.38
29/10/2022	0302452	Smith, D		200.00	356.38
30/10/2022	0302452	Bloggs, Ann - Allowance	150.00		506.38
30/10/2022	0302453	Game Cafe		7.00	499.38
30/10/2022	0302454	Wages - Job.com	376.28		875.66
Total			4,799.95	4,424.29	875.66

Note: