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| **Your Account Statement** | | | | | | |  |  | |  | | --- | |  | | | |  | | |
| Issue Date: | | mm/dd/yyyy | | |  |  |  |  |  | | |
| Period: | | mm/dd/yyyy to mm/dd/yyyy | | | | |  |  |  | | |
|  | | |  | | | |  |  |  | | |  |  | |
| 111-234-567-890 | | | | |  |  |  |  |  | | | <Branch Name> | | |
| **Bit Manufacturing Ltd** | | | | | | |  |  |  | | | 231 Valley Farms Street Santa Monica, CA bickslowbank@domain.com | | |
| 2450 Courage St, STE 108 | | | | |  |  |  |  |  | | |
| Brownsville, TX 78521 | | | | |  |  |  |  |  | | |
|  | | |  | |  |  |  |  |  | | |  |  | |
| Account Activity | | | | | | | | | | | | | | |
| **Date** | **Payment Type** | | | **Detail** | | | | | | **Paid In** | **Paid Out** | | | **Balance** |
|  |  | | | Balance Brought Forward | | | | | |  |  | | | 8,313.30 |
| mm/dd/yyyy | Fast Payment | | | Amazon | | | | | |  | 132.30 | | | 8,181.00 |
| mm/dd/yyyy | BACS | | | eBAY Trading Co. | | | | | |  | 515.22 | | | 7,665.78 |
| mm/dd/yyyy | Fast Payment | | | Morrisons Petrol | | | | | |  | 80.00 | | | 7,585.78 |
| mm/dd/yyyy | BACS | | | Business Loan | | | | | | 20,000.00 |  | | | 27,585.78 |
| mm/dd/yyyy | BACS | | | Jumes White Media | | | | | |  | 2,416.85 | | | 25,168.93 |
| mm/dd/yyyy | Fast Payment | | | ATM High Street | | | | | |  | 100.00 | | | 25,068.93 |
| mm/dd/yyyy | BACS | | | Accorn Advertising Studios | | | | | |  | 150.00 | | | 24,918.93 |
| mm/dd/yyyy | Fast Payment | | | Marriott Hotels | | | | | |  | 177.00 | | | 24,741.93 |
| mm/dd/yyyy | Fast Payment | | | Abelio Scotrail Ltd | | | | | |  | 122.22 | | | 24,619.71 |
| mm/dd/yyyy | Fast Payment | | | Cheque 000234 | | | | | |  | 1,200.00 | | | 23,419.71 |
| mm/dd/yyyy | Int. Bank | | | Interest Paid | | | | | | 9.33 |  | | | 23,429.04 |
| mm/dd/yyyy | DD | | | OVO Energy | | | | | |  | 270.00 | | | 23,159.04 |
| mm/dd/yyyy | BACS | | | Toyota Online | | | | | |  | 10,525.40 | | | 12,633.64 |
| mm/dd/yyyy | BACS | | | HMRC | | | | | |  | 1,000.00 | | | 11,633.64 |
| mm/dd/yyyy | DD | | | OVLA | | | | | |  | 280.00 | | | 11,353.64 |
| mm/dd/yyyy | EBP | | | Michael Kor Salary | | | | | |  | 1,554.00 | | | 9,799.64 |
| mm/dd/yyyy | DD | | | BOS Mastercard | | | | | |  | 4,000.00 | | | 5,799.64 |
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