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| **Your Account Statement** |  |  |

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| 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 StreetSanta 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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