

Barclays-style Bank Account

Mr Ju Ming · Sort code 20-00-00 · Account 12345678 · 1 Sep - 30 Sep 2026 (synthetic sample)

Your transactions

Date	Description	Money out £	Money in £	Balance £
1 Sep	Start balance			1,840.15
1 Sep	Card Payment to Uber *Trip On 4 Sep	20.05		1,820.10
2 Sep	Bill Payment to J Smith Ref: Rent	875.64		944.46
	Direct Debit to Thames Water Ref: 0123456789 DDR	57.58		886.88
3 Sep	Received From Acme Ltd Ref: Salary Sep		2,414.00	3,300.88
4 Sep	Card Payment to Sainsbury's S/Mkt On 2 Sep	42.09		3,258.79
	Card Payment to Sainsbury's S/Mkt On 2 Sep	35.12		3,223.67
5 Sep	Card Payment to Uber *Trip On 4 Sep	9.30		3,214.37
	Received From Acme Ltd Ref: Salary Sep		2,115.94	5,330.31
6 Sep	Direct Debit to Thames Water Ref: 0123456789 DDR	40.77		5,289.54
7 Sep	Transfer from Ming J Ref: Savings		59.71	5,349.25
8 Sep	Bill Payment to J Smith Ref: Rent	874.41		4,474.84
9 Sep	Received From Acme Ltd Ref: Salary Sep		2,212.79	6,687.63
10 Sep	Received From Acme Ltd Ref: Salary Sep		2,459.66	9,147.29
11 Sep	Received From Acme Ltd Ref: Salary Sep		2,318.74	11,466.03
	Received From Acme Ltd Ref: Salary Sep		2,443.61	13,909.64
12 Sep	Transfer from Ming J Ref: Savings		291.93	14,201.57
	Card Payment to Uber *Trip On 4 Sep	20.80		14,180.77
	Card Payment to Uber *Trip On 4 Sep	27.19		14,153.58
	Bill Payment to J Smith Ref: Rent	767.77		13,385.81
13 Sep	Received From Acme Ltd Ref: Salary Sep		2,378.71	15,764.52
	Transfer from Ming J Ref: Savings		124.89	15,889.41
	Card Payment to Sainsbury's S/Mkt On 2 Sep	59.00		15,830.41

	Card Payment to Uber *Trip On 4 Sep	20.92	15,809.49
	Contactless Payment to Pret A Manger On 7 Sep	6.81	15,802.68
	Card Payment to Uber *Trip On 4 Sep	25.64	15,777.04
	Direct Debit to Thames Water Ref: 0123456789 DDR	31.88	15,745.16
14 Sep	Contactless Payment to Pret A Manger On 7 Sep	6.39	15,738.77
	Transfer from Ming J Ref: Savings	222.43	15,961.20
	Card Payment to Sainsbury's S/Mkt On 2 Sep	16.98	15,944.22
15 Sep	Direct Debit to Thames Water Ref: 0123456789 DDR	38.76	15,905.46
	Direct Debit to Thames Water Ref: 0123456789 DDR	40.41	15,865.05
	Card Payment to Sainsbury's S/Mkt On 2 Sep	76.17	15,788.88
	Card Payment to Uber *Trip On 4 Sep	8.40	15,780.48
16 Sep	Received From Acme Ltd Ref: Salary Sep	2,405.89	18,186.37
17 Sep	Bill Payment to J Smith Ref: Rent	862.77	17,323.60
18 Sep	Received From Acme Ltd Ref: Salary Sep	2,285.94	19,609.54
30 Sep	End balance		19,609.54