

NORTHGATE BUILDING SOCIETY (FICTIONAL) ACCOUNT STATEMENT
 MR J MING ACCOUNT 00123456 PERIOD 01/09/26 TO 30/09/26 (synthetic sample)

DATE	DESCRIPTION	AMOUNT	BALANCE
02/09/26	FASTER PAYMENT RECEIVED ACME LTD SALARY SEP	2,309.15	2,951.33
03/09/26	CARD PURCHASE SAINSBURYS S/MKT 0412 LONDON	(29.86)	2,921.47
04/09/26	CASH WITHDRAWAL NATIONWI DE ATM HIGH ST	(23.32)	2,898.15
04/09/26	INTEREST PAID GROSS	0.49	2,898.64
04/09/26	CARD PURCHASE SAINSBURYS S/MKT 0412 LONDON	(44.75)	2,853.89
04/09/26	FASTER PAYMENT RECEIVED ACME LTD SALARY SEP	2,246.73	5,100.62
04/09/26	INTEREST PAID GROSS	0.85	5,101.47
04/09/26	INTEREST PAID GROSS	1.67	5,103.14
04/09/26	INTEREST PAID GROSS	0.71	5,103.85
04/09/26	INTEREST PAID GROSS	1.81	5,105.66
05/09/26	STANDING ORDER J SMITH R ENT	(800.00)	4,305.66
06/09/26	DIRECT DEBIT THAMES WATE R UTILITIES LTD 0123456	(39.84)	4,265.82
07/09/26	CARD PURCHASE AMAZON.CO. UK*AB12C3D4E MARKETPLACE	(113.13)	4,152.69
08/09/26	CASH WITHDRAWAL NATIONWI DE ATM HIGH ST	(75.67)	4,077.02
08/09/26	CARD PURCHASE SAINSBURYS S/MKT 0412 LONDON	(84.68)	3,992.34
09/09/26	CARD PURCHASE AMAZON.CO. UK*AB12C3D4E MARKETPLACE	(44.07)	3,948.27
10/09/26	STANDING ORDER J SMITH R ENT	(800.00)	3,148.27
11/09/26	FASTER PAYMENT RECEIVED ACME LTD SALARY SEP	2,465.84	5,614.11
11/09/26	CARD PURCHASE SAINSBURYS S/MKT 0412 LONDON	(13.67)	5,600.44
11/09/26	FASTER PAYMENT RECEIVED ACME LTD SALARY SEP	2,399.25	7,999.69
11/09/26	STANDING ORDER J SMITH R ENT	(800.00)	7,199.69
11/09/26	CARD PURCHASE AMAZON.CO. UK*AB12C3D4E MARKETPLACE	(39.18)	7,160.51
12/09/26	CARD PURCHASE AMAZON.CO. UK*AB12C3D4E MARKETPLACE	(41.61)	7,118.90
12/09/26	CASH WITHDRAWAL NATIONWI DE ATM HIGH ST	(37.57)	7,081.33
12/09/26	FASTER PAYMENT RECEIVED ACME LTD SALARY SEP	2,401.35	9,482.68
12/09/26	CARD PURCHASE AMAZON.CO. UK*AB12C3D4E MARKETPLACE	(48.63)	9,434.05
13/09/26	STANDING ORDER J SMITH R ENT	(800.00)	8,634.05
13/09/26	STANDING ORDER J SMITH R ENT	(800.00)	7,834.05
14/09/26	CARD PURCHASE SAINSBURYS S/MKT 0412 LONDON	(31.77)	7,802.28
15/09/26	STANDING ORDER J SMITH R ENT	(800.00)	7,002.28
16/09/26	CARD PURCHASE SAINSBURYS S/MKT 0412 LONDON	(73.32)	6,928.96
17/09/26	DIRECT DEBIT THAMES WATE R UTILITIES LTD 0123456	(53.61)	6,875.35
18/09/26	CASH WITHDRAWAL NATIONWI DE ATM HIGH ST	(73.57)	6,801.78
18/09/26	CASH WITHDRAWAL NATIONWI DE ATM HIGH ST	(48.84)	6,752.94

CLOSING BALANCE 6,752.94