

HSBC UK-style Bank Account

Your Statement · 1 September to 30 September 2026 · Account Name MR JU MING · Sortcode 40-11-62 Account Number 01234567 (synthetic sample)

Your Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
02 Sep 26	BALANCE BROUGHT FORWARD			312.40
	ATM CASH NOTEMACHINE SEP14 LONDON	51.79		
	SO MING J SAVINGS	100.00		160.61
03 Sep 26	SO MING J SAVINGS	100.00		
	CR ACME LTD SALARY SEP		2,465.80	2,526.41
04 Sep 26	DD BRITISH GAS	106.59		2,419.82
05 Sep 26	VIS TESCO STORES 3297 LONDON	26.79		
	VIS TESCO STORES 3297 LONDON	78.95		
	))) PRET A MANGER LONDON EC2	9.10		
	ATM CASH NOTEMACHINE SEP14 LONDON	99.50		
	DD TV LICENCE MBP	14.95		2,190.53
06 Sep 26	))) PRET A MANGER LONDON EC2	4.74		
	VIS TESCO STORES 3297 LONDON	5.10		
	DD TV LICENCE MBP	14.95		2,165.74
07 Sep 26	VIS AMAZON.CO.UK*AB12C3 AMAZON.CO.UK	78.46		
	SO MING J SAVINGS	100.00		
	ATM CASH NOTEMACHINE SEP14 LONDON	72.66		
	DD TV LICENCE MBP	14.95		
	BP J SMITH RENT OCT 26	895.12		
	DD BRITISH GAS	61.31		943.24
08 Sep 26	VIS AMAZON.CO.UK*AB12C3 AMAZON.CO.UK	20.99		
	VIS AMAZON.CO.UK*AB12C3 AMAZON.CO.UK	53.27		868.98
09 Sep 26	SO MING J SAVINGS	100.00		768.98
10 Sep 26	BP J SMITH RENT OCT 26	923.42		154.44 D
11 Sep 26	CR ACME LTD SALARY SEP		2,565.12	2,410.68
	BALANCE CARRIED FORWARD			2,410.68

Date	Payment type and details	Paid out	Paid in	Balance
12 Sep 26	BALANCE BROUGHT FORWARD			2,410.68
	SO MING J SAVINGS	100.00		
	DD TV LICENCE MBP	14.95		2,295.73
13 Sep 26	DD BRITISH GAS	103.68		2,192.05
14 Sep 26	DD TV LICENCE MBP	14.95		
	ATM CASH NOTEMACHINE SEP14 LONDON	66.05		
	))) PRET A MANGER LONDON EC2	9.64		
	VIS TESCO STORES 3297 LONDON	55.75		
	SO MING J SAVINGS	100.00		
	VIS AMAZON.CO.UK*AB12C3 AMAZON.CO.UK	27.57		
	BP J SMITH RENT OCT 26	927.10		990.99
15 Sep 26	BP J SMITH RENT OCT 26	906.68		84.31
16 Sep 26	DD TV LICENCE MBP	14.95		69.36
17 Sep 26	VIS TESCO STORES 3297 LONDON	76.28		6.92 D
18 Sep 26	BP J SMITH RENT OCT 26	877.89		884.81 D
19 Sep 26	VIS AMAZON.CO.UK*AB12C3 AMAZON.CO.UK	25.38		
	VIS TESCO STORES 3297 LONDON	14.49		924.68 D
20 Sep 26	BP J SMITH RENT OCT 26	889.12		
	DD BRITISH GAS	68.31		
	CR ACME LTD SALARY SEP		2,243.08	
	CR ACME LTD SALARY SEP		2,380.37	2,741.34
	BALANCE CARRIED FORWARD			2,741.34