

GBP statement

Wise-style layout · 1 September 2026 [GMT+01:00] - 30 September 2026 [GMT+01:00] · Ju Ming (synthetic sample)

Account Holder Ju Ming

Description	Incoming	Outgoing	Amount	Balance
Sent money to John Smith 2 September 2026 Transaction: TRANSFER-410045390		131.98	-131.98	848.27
Received money from ACME LTD with reference INV-0912 3 September 2026 Transaction: TRANSFER-410103315	1,222.58		1,222.58	2,070.85
Converted 100.00 GBP to 116.40 EUR 4 September 2026 Transaction: TRANSFER-410139758		100.00	-100.00	1,970.85
Received money from ACME LTD with reference INV-0912 4 September 2026 Transaction: TRANSFER-410189371	574.18		574.18	2,545.03
Card transaction of 8.32 GBP issued by Tesco Stores LONDON 6 September 2026 Card ending in 1234 Transaction: CARD-410277954		8.32	-8.32	2,536.71
Card transaction of 3.71 GBP issued by Tfl Travel Ch TFL.GOV.UK/CP 6 September 2026 Card ending in 1234 Transaction: CARD-410282787		3.71	-3.71	2,533.00
Converted 100.00 GBP to 116.40 EUR 8 September 2026 Transaction: TRANSFER-410324543		100.00	-100.00	2,433.00
Received money from ACME LTD with reference INV-0912 9 September 2026 Transaction: TRANSFER-410407292	989.39		989.39	3,422.39
Converted 100.00 GBP to 116.40 EUR 10 September 2026 Transaction: TRANSFER-410489819		100.00	-100.00	3,322.39
Sent money to John Smith 12 September 2026 Transaction: TRANSFER-410555826		170.09	-170.09	3,152.30
Converted 100.00 GBP to 116.40 EUR 14 September 2026 Transaction: TRANSFER-410564882		100.00	-100.00	3,052.30
Received money from ACME LTD with reference INV-0912 15 September 2026 Transaction: TRANSFER-410644632	651.83		651.83	3,704.13
Card transaction of 9.42 GBP issued by Tesco Stores LONDON 15 September 2026 Card ending in 1234 Transaction: CARD-410719252		9.42	-9.42	3,694.71
Converted 100.00 GBP to 116.40 EUR 16 September 2026 Transaction: TRANSFER-410754435		100.00	-100.00	3,594.71
Card transaction of 10.04 GBP issued by Tesco Stores LONDON 18 September 2026 Card ending in 1234 Transaction: CARD-410800757		10.04	-10.04	3,584.67
Converted 100.00 GBP to 116.40 EUR 18 September 2026 Transaction: TRANSFER-410808375		100.00	-100.00	3,484.67
Converted 100.00 GBP to 116.40 EUR 19 September 2026 Transaction: TRANSFER-410837605		100.00	-100.00	3,384.67
Sent money to John Smith 20 September 2026 Transaction: TRANSFER-410897709		126.05	-126.05	3,258.62
Received money from ACME LTD with reference INV-0912 21 September 2026 Transaction: TRANSFER-410964625	799.81		799.81	4,058.43
Converted 100.00 GBP to 116.40 EUR 23 September 2026 Transaction: TRANSFER-410997383		100.00	-100.00	3,958.43
Card transaction of 7.27 GBP issued by Tfl Travel Ch TFL.GOV.UK/CP 24 September 2026 Card ending in 1234 Transaction: CARD-411039680		7.27	-7.27	3,951.16
Card transaction of 2.97 GBP issued by Tfl Travel Ch TFL.GOV.UK/CP 24 September 2026 Card ending in 1234 Transaction: CARD-411055650		2.97	-2.97	3,948.19
Sent money to John Smith 24 September 2026 Transaction: TRANSFER-411122579		243.56	-243.56	3,704.63
Received money from ACME LTD with reference INV-0912 25 September 2026 Transaction: TRANSFER-411163073	899.63		899.63	4,604.26

Sent money to John Smith		261.28	-261.28	4,342.98
25 September 2026	Transaction: TRANSFER-411175360			
Received money from ACME LTD with reference INV-0912		1,175.44	1,175.44	5,518.42
26 September 2026	Transaction: TRANSFER-411262739			