

Current Account Statement

Statement Period: 1 November 2024 - 30 November 2024

Account Holder

Ms Sarah Johnson
47 Riverside Gardens
Manchester, M15 4QT

Account Details

Sort Code: 12-34-56
Account No: 78901234
IBAN: GB82 GRFD 1234 5678 9012 34

Account Summary

Opening Balance:	£2,458.32
Money In:	£3,245.00
Money Out:	£1,876.45
Closing Balance:	£3,826.87

Date	Description	Type	Amount	Balance
01 Nov	Opening Balance			£2,458.32
01 Nov	SALARY - TECHCORP LTD	CR	£2,850.00	£5,308.32
02 Nov	TESCO STORES 2847	DR	£67.43	£5,240.89
03 Nov	AMAZON.CO.UK	DR	£29.99	£5,210.90
04 Nov	TFL TRAVEL	DR	£156.00	£5,054.90
05 Nov	DIRECT DEBIT - EE MOBILE	DR	£45.00	£5,009.90
07 Nov	STANDING ORDER - RENT	DR	£850.00	£4,159.90
08 Nov	SAINSBURYS S/MKTS	DR	£54.23	£4,105.67
10 Nov	BANK TRANSFER - J SMITH	CR	£150.00	£4,255.67
12 Nov	NETFLIX.COM	DR	£15.99	£4,239.68
14 Nov	COSTA COFFEE	DR	£8.45	£4,231.23
15 Nov	DIRECT DEBIT - BRITISH GAS	DR	£124.00	£4,107.23
16 Nov	ATM WITHDRAWAL	DR	£100.00	£4,007.23
18 Nov	UBER TRIP	DR	£12.50	£3,994.73
20 Nov	REFUND - AMAZON	CR	£29.99	£4,024.72
22 Nov	ASDA SUPERSTORE	DR	£78.34	£3,946.38
24 Nov	SPOTIFY P1A2B3C4	DR	£10.99	£3,935.39
25 Nov	INTEREST EARNED	CR	£2.34	£3,937.73
26 Nov	TRAINLINE	DR	£45.00	£3,892.73
28 Nov	BANK TRANSFER - MUM	CR	£100.00	£3,992.73
29 Nov	GREGGS	DR	£4.85	£3,987.88
30 Nov	DIRECT DEBIT - COUNCIL TAX	DR	£161.01	£3,826.87