RBS
The Royal Bank of Scotland

Statement

SELECT ACCOUNT

Account Number: 17128904
Sort Code: 16-10-00
BIC: RBOSGB2L
IBAN: GB11RBOS 1610 0017 1289 04

MR JOHN ANYBODY
CURRENT ACCOUNT

Branch Details	Your Details	Period	22 Oct 2022 to 21 Dec 2022
ANY BRANCH	MR J ANYBODY	Previous Balance	£1711.90
ANY STREET	10 ACALIA DRIVE		
ANY TOWN	DUNTS TOWN	Paid Out	£2,684.10
NN1 5QY	NN8 4BW	Paid In	£2,180.40
		New Balance	£300.20

Date	Type	Description	Paid In	Paid Out	Balance
BRIGHT FORWARD					1711.90
22 Oct 2022	AUTOMATED PAY IN	650274051211-CHB		190.40	1803.9
22 Oct 2022	DIGITAL BANKING	CALL REF. NO. 3442, FROM A/C 22222222		140.00	1613.5
24 Oct 2022	Faster Payment	Amazon		132.30	1473.5
24 Oct 2022	BACS	Tebay Trading Co.		515.22	1341.2
25 Oct 2022	Faster Payment	Morrisons Petrol		80.00	825.98
25 Oct 2022	BACS	Business Loan	20,000.00		745.98
26 Oct 2022	BACS	James White Media		2,461.55	20745.98
27 Oct 2022	Faster Payment	ATM High Street		100.00	18284.43
01 Nov 2022	BACS	Acorn Advertising Studies		150.00	18184.43
01 Nov 2022	BACS	Marriott Hotel		177.00	18034.43
01 Nov 2022	Faster Payment	Abellio Scotrail Ltd		122.22	17857.43
01 Nov 2022	CHQ	Cheque 0000234		1,200.00	17735.21
01 Dec 2022	Int. Bank	Interest Paid	9.33		16535.21
01 Dec 2022	DD	OVO Energy		2470.00	16544.54
21 Dec 2022	BACS	Various Payment		10,526.40	14074.54
21 Dec 2022	BACS	HMRC		1,000.00	3548.14
21 Dec 2022	DD	DVLA		280.00	2548.14
		Balance Received Forward			

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