

## Your Account Statement

Issue Date: mm/dd/yyyy

Period: mm/dd/yyyy to mm/dd/yyyy

111-234-567-890

### Bit Manufacturing Ltd

2450 Courage St, STE 108

Brownsville, TX 78521



<Branch Name>

231 Valley Farms Street

Santa Monica, CA

bickslowbank@domain.com

### Account Activity

| Date       | Payment Type | Detail                     | Paid In   | Paid Out  | Balance   |
|------------|--------------|----------------------------|-----------|-----------|-----------|
|            |              | Balance Brought Forward    |           |           | 8,313.30  |
| mm/dd/yyyy | Fast Payment | Amazon                     |           | 132.30    | 8,181.00  |
| mm/dd/yyyy | BACS         | eBAY Trading Co.           |           | 515.22    | 7,665.78  |
| mm/dd/yyyy | Fast Payment | Morrisons Petrol           |           | 80.00     | 7,585.78  |
| mm/dd/yyyy | BACS         | Business Loan              | 20,000.00 |           | 27,585.78 |
| mm/dd/yyyy | BACS         | Jumes White Media          |           | 2,416.85  | 25,168.93 |
| mm/dd/yyyy | Fast Payment | ATM High Street            |           | 100.00    | 25,068.93 |
| mm/dd/yyyy | BACS         | Accorn Advertising Studios |           | 150.00    | 24,918.93 |
| mm/dd/yyyy | Fast Payment | Marriott Hotels            |           | 177.00    | 24,741.93 |
| mm/dd/yyyy | Fast Payment | Abelio Scotrail Ltd        |           | 122.22    | 24,619.71 |
| mm/dd/yyyy | Fast Payment | Cheque 000234              |           | 1,200.00  | 23,419.71 |
| mm/dd/yyyy | Int. Bank    | Interest Paid              | 9.33      |           | 23,429.04 |
| mm/dd/yyyy | DD           | OVO Energy                 |           | 270.00    | 23,159.04 |
| mm/dd/yyyy | BACS         | Toyota Online              |           | 10,525.40 | 12,633.64 |
| mm/dd/yyyy | BACS         | HMRC                       |           | 1,000.00  | 11,633.64 |
| mm/dd/yyyy | DD           | OVLA                       |           | 280.00    | 11,353.64 |
| mm/dd/yyyy | EBP          | Michael Kor Salary         |           | 1,554.00  | 9,799.64  |
| mm/dd/yyyy | DD           | BOS Mastercard             |           | 4,000.00  | 5,799.64  |

Note: