Brightwater Bank

Current account statement

Sample document. Brightwater Bank is fictional and every detail below is invented.

Jordan Ellis
Flat 2, 14 Holly Mews
Newtown
AB1 2CD

Statement period	**1 March 2024 to 31 March 2024**
Account number	**12345678**
Sort code	**12-34-56**
Statement number	**0032**

Your account summary

Opening balance on 1 March 2024 was £1,902.18. Payments in and out are listed below, newest last.
If you spot a payment you do not recognise, contact us straight away.

Date	Description	Money out (£)	Money in (£)	Balance (£)
01 Mar 2024	**Opening balance**			**1,902.18**
01 Mar 2024	STANDING ORDER TO HOLLY MEWS LETTINGS RENT MARCH 2024 FLAT 2	850.00		1,052.18
	CONTACTLESS PAYMENT CORNER COFFEE HOUSE	3.40		1,048.78
02 Mar 2024	CARD PAYMENT TO GREENLEAF GROCERS ON 01 MAR	46.82		1,001.96
04 Mar 2024	DIRECT DEBIT TO CITYWIDE ENERGY REF 00481234 MONTHLY PLAN	92.50		909.46
	FASTER PAYMENT FROM SAM RIVERS DINNER SPLIT		24.00	933.46
05 Mar 2024	CARD PAYMENT TO RAILWAY TICKETS ONLINE ON 04 MAR	38.60		894.86
06 Mar 2024	ATM WITHDRAWAL HIGH STREET 14:02	60.00		834.86
07 Mar 2024	DIRECT DEBIT TO BLUEWAVE MOBILE ACCOUNT 7730021	18.00		816.86
08 Mar 2024	CARD PAYMENT TO THE BOOK NOOK ON 07 MAR	12.99		803.87
	CONTACTLESS PAYMENT CORNER COFFEE HOUSE	3.40		800.47
11 Mar 2024	CARD PAYMENT TO GREENLEAF GROCERS ON 09 MAR	61.37		739.10
	DIRECT DEBIT TO NORTHGATE COUNCIL TAX INSTALMENT 1 OF 10 REF 55012	142.00		597.10
	Balance carried forward			**597.10**

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Date	Description	Money out (£)	Money in (£)	Balance (£)
12 Mar 2024	**Balance brought forward**			**597.10**
12 Mar 2024	CARD PAYMENT TO PETALS AND STEMS FLORIST ON 11 MAR	25.00		572.10
13 Mar 2024	FASTER PAYMENT TO J OKONKWO PLUMBING INVOICE 118	180.00		392.10
14 Mar 2024	CARD PAYMENT TO RAILWAY TICKETS ONLINE ON 13 MAR	38.60		353.50
15 Mar 2024	REFUND FROM THE BOOK NOOK		12.99	366.49
	CONTACTLESS PAYMENT CORNER COFFEE HOUSE	3.40		363.09
18 Mar 2024	CARD PAYMENT TO GREENLEAF GROCERS ON 16 MAR	54.10		308.99
	DIRECT DEBIT TO SUMMIT GYM MEMBERSHIP	34.99		274.00
19 Mar 2024	CARD PAYMENT TO HARBOUR VIEW RESTAURANT ON 18 MAR	87.45		186.55
20 Mar 2024	STANDING ORDER TO SAVINGS POT HOLIDAY FUND	150.00		36.55
21 Mar 2024	CARD PAYMENT TO CITY PARKING SERVICES ON 20 MAR	7.20		29.35
22 Mar 2024	FASTER PAYMENT TO A PATEL BIRTHDAY GIFT	30.00		0.65 OD
25 Mar 2024	CARD PAYMENT TO GREENLEAF GROCERS ON 23 MAR	48.93		49.58 OD
	Balance carried forward			**49.58 OD**

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Date	Description	Money out (£)	Money in (£)	Balance (£)
25 Mar 2024	**Balance brought forward**			**49.58 OD**
25 Mar 2024	CONTACTLESS PAYMENT CORNER COFFEE HOUSE	3.40		52.98 OD
26 Mar 2024	CARD PAYMENT TO RAILWAY TICKETS ONLINE ON 25 MAR	38.60		91.58 OD
27 Mar 2024	DIRECT DEBIT TO BRIGHTSTREAM BROADBAND 0047 1123	29.00		120.58 OD
28 Mar 2024	SALARY FROM ACME WIDGETS LTD MARCH PAYROLL REF PAY0324		2,450.00	2,329.42
	CARD PAYMENT TO GREENLEAF GROCERS ON 27 MAR	39.14		2,290.28
29 Mar 2024	INTEREST PAID		0.42	2,290.70
	CARD PAYMENT TO OUTDOOR GEAR CO ON 28 MAR	64.00		2,226.70
	Closing balance			**2,226.70**

Summary for March 2024

Total money out	**£2,162.89**
Total money in	**£2,487.41**

Interest on credit balances is paid monthly. The rate on this account was 0.50% AER variable for the whole period. Arranged overdraft interest is charged at 39.9% EAR variable if you go overdrawn. This paragraph is here to show how text outside a table is handled.