

# NORTHBANK PLC

Current Account Statement   Account 12-34-56 87654321   Ms A Example

Statement period 01 Feb 2026 to 14 Mar 2026

| Date   | Description              | Money out | Money in | Balance |
|--------|--------------------------|-----------|----------|---------|
| 01 Feb | BALANCE BROUGHT FORWARD  |           |          | 2813.98 |
| 02 Feb | TRANSFER TO SAVINGS      | 79.79     |          | 2734.19 |
| 03 Feb | SPOTIFY                  | 12.81     |          | 2721.38 |
| 03 Feb | STARBUCKS 4471           | 55.16     |          | 2666.22 |
| 03 Feb | UBER *TRIP               | 39.57     |          | 2626.65 |
| 04 Feb | STARBUCKS 4471           | 85.40     |          | 2541.25 |
| 05 Feb | TRANSFER TO SAVINGS      | 123.24    |          | 2418.01 |
| 05 Feb | TRANSFER TO SAVINGS      | 65.96     |          | 2352.05 |
| 05 Feb | NETFLIX.COM              | 53.76     |          | 2298.29 |
| 06 Feb | UBER *TRIP               | 38.18     |          | 2260.11 |
| 06 Feb | DIRECT DEBIT BRITISH GAS | 95.29     |          | 2164.82 |
| 06 Feb | SALARY ACME LTD          |           | 1596.68  | 3761.50 |
| 07 Feb | PRET A MANGER            | 108.07    |          | 3653.43 |
| 08 Feb | DIRECT DEBIT BRITISH GAS | 55.27     |          | 3598.16 |
| 09 Feb | STARBUCKS 4471           | 98.95     |          | 3499.21 |
| 10 Feb | AMAZON.CO.UK             | 96.51     |          | 3402.70 |
| 10 Feb | NETFLIX.COM              | 142.95    |          | 3259.75 |
| 11 Feb | CO-OP FOOD               | 54.48     |          | 3205.27 |
| 12 Feb | COUNCIL TAX DD           | 176.85    |          | 3028.42 |
| 13 Feb | PRET A MANGER            | 123.59    |          | 2904.83 |
| 14 Feb | SALARY ACME LTD          |           | 2345.55  | 5250.38 |
| 14 Feb | DIRECT DEBIT BRITISH GAS | 132.44    |          | 5117.94 |
| 14 Feb | PRET A MANGER            | 162.46    |          | 4955.48 |
| 14 Feb | SALARY ACME LTD          |           | 2321.09  | 7276.57 |
| 15 Feb | TESCO STORES 2041        | 167.86    |          | 7108.71 |
| 15 Feb | COUNCIL TAX DD           | 125.35    |          | 6983.36 |
| 16 Feb | ARGOS LTD                | 117.91    |          | 6865.45 |
| 16 Feb | COUNCIL TAX DD           | 73.68     |          | 6791.77 |
| 17 Feb | AMAZON.CO.UK             | 162.34    |          | 6629.43 |
| 18 Feb | TRANSFER TO SAVINGS      | 117.02    |          | 6512.41 |
| 19 Feb | NETFLIX.COM              | 113.09    |          | 6399.32 |
| 19 Feb | SPOTIFY                  | 97.35     |          | 6301.97 |
| 19 Feb | ARGOS LTD                | 114.06    |          | 6187.91 |
| 20 Feb | UBER *TRIP               | 74.86     |          | 6113.05 |
| 21 Feb | ARGOS LTD                | 100.03    |          | 6013.02 |
| 22 Feb | SALARY ACME LTD          |           | 2110.23  | 8123.25 |
| 22 Feb | ARGOS LTD                | 73.00     |          | 8050.25 |
| 22 Feb | SPOTIFY                  | 74.73     |          | 7975.52 |
| 23 Feb | PRET A MANGER            | 1.51      |          | 7974.01 |

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|--------|---------------------|-----------|----------|---------|
| 24 Feb | SALARY ACME LTD     |           | 1486.60  | 9460.61 |
| 25 Feb | TESCO STORES 2041   | 83.52     |          | 9377.09 |
| 25 Feb | CO-OP FOOD          | 153.25    |          | 9223.84 |
| 25 Feb | SPOTIFY             | 45.54     |          | 9178.30 |
| 25 Feb | ARGOS LTD           | 147.59    |          | 9030.71 |
| 25 Feb | COUNCIL TAX DD      | 98.06     |          | 8932.65 |
| 25 Feb | CO-OP FOOD          | 53.92     |          | 8878.73 |
| 25 Feb | TFL TRAVEL CH       | 65.04     |          | 8813.69 |
| 26 Feb | SPOTIFY             | 114.01    |          | 8699.68 |
| 26 Feb | SHELL PETROL        | 5.53      |          | 8694.15 |
| 27 Feb | TFL TRAVEL CH       | 168.33    |          | 8525.82 |
| 28 Feb | TFL TRAVEL CH       | 75.12     |          | 8450.70 |
| 01 Mar | SHELL PETROL        | 173.43    |          | 8277.27 |
| 02 Mar | ARGOS LTD           | 141.95    |          | 8135.32 |
| 02 Mar | SHELL PETROL        | 35.21     |          | 8100.11 |
| 03 Mar | CO-OP FOOD          | 18.71     |          | 8081.40 |
| 03 Mar | SPOTIFY             | 28.33     |          | 8053.07 |
| 03 Mar | SPOTIFY             | 29.74     |          | 8023.33 |
| 03 Mar | GREGGS PLC          | 98.03     |          | 7925.30 |
| 04 Mar | GREGGS PLC          | 124.15    |          | 7801.15 |
| 04 Mar | ARGOS LTD           | 118.77    |          | 7682.38 |
| 05 Mar | SALARY ACME LTD     |           | 229.50   | 7911.88 |
| 06 Mar | SHELL PETROL        | 67.44     |          | 7844.44 |
| 06 Mar | CO-OP FOOD          | 62.98     |          | 7781.46 |
| 06 Mar | ARGOS LTD           | 100.90    |          | 7680.56 |
| 07 Mar | PRET A MANGER       | 31.36     |          | 7649.20 |
| 07 Mar | SPOTIFY             | 127.05    |          | 7522.15 |
| 08 Mar | SPOTIFY             | 75.08     |          | 7447.07 |
| 08 Mar | CO-OP FOOD          | 17.58     |          | 7429.49 |
| 09 Mar | AMAZON.CO.UK        | 46.14     |          | 7383.35 |
| 09 Mar | SALARY ACME LTD     |           | 688.89   | 8072.24 |
| 10 Mar | SPOTIFY             | 17.73     |          | 8054.51 |
| 11 Mar | TRANSFER TO SAVINGS | 81.72     |          | 7972.79 |
| 11 Mar | GREGGS PLC          | 121.93    |          | 7850.86 |
| 12 Mar | ARGOS LTD           | 171.98    |          | 7678.88 |
| 13 Mar | AMAZON.CO.UK        | 73.08     |          | 7605.80 |
| 14 Mar | SALARY ACME LTD     |           | 1185.98  | 8791.78 |
| 14 Mar | SHELL PETROL        | 43.54     |          | 8748.24 |
| 14 Mar | NETFLIX.COM         | 131.96    |          | 8616.28 |

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|--------|-------------------------|-----------|----------|---------|
| 14 Mar | COUNCIL TAX DD          | 14.04     |          | 8602.24 |
| 14 Mar | BALANCE CARRIED FORWARD |           |          | 8602.24 |