Northgate Bank

SAMPLE DOCUMENT — FICTIONAL INSTITUTION, FICTIONAL DATA

Statement period
01 Jun 2026 – 30 Jun 2026
Sort code **40-21-88** · Account **41155092**

Business Current Account Statement

Harlow & Sons Ltd
IBAN GB29NGTE40218841155092 · BIC NGTEGB2L

Opening balance	Money out	Money in	Closing balance
£12,480.35	**£15,349.38**	**£14,506.35**	**£11,637.32**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
01 Jun 2026	**OPENING BALANCE**			**12,480.35**
02 Jun 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD REF 8842-11	418.90		**12,061.45**
03 Jun 2026	BACS CREDIT — HARLOW & SONS INVOICE 2026-0417		3,250.00	**15,311.45**
05 Jun 2026	DIRECT DEBIT — MERIDIAN INSURANCE	212.40		**15,099.05**
06 Jun 2026	CARD PAYMENT — CITY FUEL STATION 114	78.22		**15,020.83**
08 Jun 2026	TRANSFER TO SAVINGS 40-21-88	2,000.00		**13,020.83**
09 Jun 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0421		1,845.60	**14,866.43**
11 Jun 2026	STANDING ORDER — UNIT 4 RENT	1,650.00		**13,216.43**
12 Jun 2026	CARD PAYMENT — OFFICE DEPOT ONLINE	134.75		**13,081.68**
15 Jun 2026	SALARY RUN JUNE — 4 EMPLOYEES	6,420.00		**6,661.68**
16 Jun 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0424		4,120.00	**10,781.68**
18 Jun 2026	CARD PAYMENT — RAILWAY TICKETS	96.50		**10,685.18**
19 Jun 2026	DIRECT DEBIT — BUSINESS BROADBAND	64.99		**10,620.19**
22 Jun 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD REF 8847-03	512.30		**10,107.89**
23 Jun 2026	BACS CREDIT — HARLOW & SONS INVOICE 2026-0428		2,980.00	**13,087.89**
25 Jun 2026	VAT PAYMENT — HMRC Q1	3,412.60		**9,675.29**
26 Jun 2026	CARD PAYMENT — CATERING FOR SITE VISIT	187.44		**9,487.85**
28 Jun 2026	BANK CHARGES — MONTHLY ACCOUNT FEE	18.00		**9,469.85**
29 Jun 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0431		2,310.75	**11,780.60**
30 Jun 2026	CARD PAYMENT — FUEL & MILEAGE CLAIM	143.28		**11,637.32**

This is a sample statement generated by FlowParse for demonstration. Northgate Bank does not exist. Every name, account and figure is invented.