Northgate Bank

SAMPLE DOCUMENT — FICTIONAL INSTITUTION, FICTIONAL DATA

Statement period
01 Jan 2026 – 31 Jan 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
£14,250.00	**£65,675.18**	**£60,232.54**	**£8,807.36**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
01 Jan 2026	**OPENING BALANCE**			**14,250.00**
01 Jan 2026	CARD PAYMENT — RAILWAY TICKETS	72.87		**14,177.13**
01 Jan 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0501		863.48	**15,040.61**
01 Jan 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0502		2,392.55	**17,433.16**
01 Jan 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	210.79		**17,222.37**
01 Jan 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0503		1,900.23	**19,122.60**
01 Jan 2026	CARD PAYMENT — ORMOND PACKAGING REF 8801-06	221.84		**18,900.76**
01 Jan 2026	CARD PAYMENT — CALDER PRINTWORKS REF 8801-07	245.76		**18,655.00**
02 Jan 2026	CARD PAYMENT — KESTREL IT SERVICES REF 8802-01	467.58		**18,187.42**
02 Jan 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	461.79		**17,725.63**
02 Jan 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0504		2,060.35	**19,785.98**
02 Jan 2026	CARD PAYMENT — RAILWAY TICKETS	42.49		**19,743.49**
02 Jan 2026	CARD PAYMENT — VANTAGE COURIERS	415.36		**19,328.13**
02 Jan 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0505		2,348.16	**21,676.29**
02 Jan 2026	CARD PAYMENT — GREYSTONE TIMBER CO REF 8802-07	638.75		**21,037.54**
02 Jan 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0506		1,680.14	**22,717.68**
05 Jan 2026	DIRECT DEBIT — MERIDIAN INSURANCE	212.40		**22,505.28**
05 Jan 2026	CARD PAYMENT — CALDER PRINTWORKS	319.62		**22,185.66**
05 Jan 2026	CARD PAYMENT — CITY FUEL STATION 114	394.03		**21,791.63**
05 Jan 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0507		1,025.03	**22,816.66**
05 Jan 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	187.44		**22,629.22**
05 Jan 2026	CARD PAYMENT — KESTREL IT SERVICES REF 8805-05	267.59		**22,361.63**
05 Jan 2026	CARD PAYMENT — VANTAGE COURIERS REF 8805-06	395.97		**21,965.66**
05 Jan 2026	CARD PAYMENT — KESTREL IT SERVICES REF 8805-07	433.97		**21,531.69**
05 Jan 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0508		728.68	**22,260.37**
06 Jan 2026	CARD PAYMENT — RAILWAY TICKETS	77.19		**22,183.18**
06 Jan 2026	CARD PAYMENT — ORMOND PACKAGING	317.78		**21,865.40**
06 Jan 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	12.01		**21,853.39**
06 Jan 2026	CARD PAYMENT — VANTAGE COURIERS REF 8806-04	357.69		**21,495.70**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
06 Jan 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES REF 8806-05	245.32		**21,250.38**
06 Jan 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	211.06		**21,039.32**
06 Jan 2026	CARD PAYMENT — ORMOND PACKAGING	441.33		**20,597.99**
06 Jan 2026	CARD PAYMENT — CATERING FOR SITE VISIT	188.75		**20,409.24**
07 Jan 2026	CARD PAYMENT — KESTREL IT SERVICES REF 8807-01	536.99		**19,872.25**
07 Jan 2026	CARD PAYMENT — RAILWAY TICKETS	125.37		**19,746.88**
07 Jan 2026	CARD PAYMENT — CALDER PRINTWORKS	559.24		**19,187.64**
07 Jan 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS REF 8807-04	546.28		**18,641.36**
07 Jan 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	364.09		**18,277.27**
07 Jan 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0509		1,548.33	**19,825.60**
07 Jan 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE REF 8807-07	250.05		**19,575.55**
07 Jan 2026	CARD PAYMENT — CITY FUEL STATION 114	476.38		**19,099.17**
08 Jan 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD	498.32		**18,600.85**
08 Jan 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0510		2,365.55	**20,966.40**
08 Jan 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES REF 8808-03	451.54		**20,514.86**
08 Jan 2026	CARD PAYMENT — VANTAGE COURIERS REF 8808-04	379.57		**20,135.29**
08 Jan 2026	CARD PAYMENT — CATERING FOR SITE VISIT	106.11		**20,029.18**
08 Jan 2026	CARD PAYMENT — KESTREL IT SERVICES REF 8808-06	545.66		**19,483.52**
08 Jan 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0511		1,163.89	**20,647.41**
09 Jan 2026	CARD PAYMENT — GREYSTONE TIMBER CO	97.96		**20,549.45**
09 Jan 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	256.45		**20,293.00**
09 Jan 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES REF 8809-03	82.48		**20,210.52**
09 Jan 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	29.96		**20,180.56**
09 Jan 2026	CARD PAYMENT — PARKING & TOLLS	38.50		**20,142.06**
09 Jan 2026	CARD PAYMENT — CITY FUEL STATION 114	499.77		**19,642.29**
09 Jan 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	315.91		**19,326.38**
09 Jan 2026	CARD PAYMENT — VANTAGE COURIERS REF 8809-08	625.26		**18,701.12**
11 Jan 2026	STANDING ORDER — UNIT 4 RENT	1,650.00		**17,051.12**
12 Jan 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE	55.28		**16,995.84**
12 Jan 2026	CARD PAYMENT — CALDER PRINTWORKS REF 8812-02	204.30		**16,791.54**
12 Jan 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES REF 8812-03	516.06		**16,275.48**
12 Jan 2026	CARD PAYMENT — RAILWAY TICKETS	116.57		**16,158.91**
12 Jan 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	382.53		**15,776.38**
12 Jan 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0512		883.44	**16,659.82**
12 Jan 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0513		1,691.83	**18,351.65**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
12 Jan 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS REF 8812-08	580.24		**17,771.41**
13 Jan 2026	CARD PAYMENT — GREYSTONE TIMBER CO REF 8813-01	481.84		**17,289.57**
13 Jan 2026	BACS CREDIT — FALLOWFIELD GROUP INVOICE 2026-0514		2,386.93	**19,676.50**
13 Jan 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0515		1,337.62	**21,014.12**
13 Jan 2026	CARD PAYMENT — GREYSTONE TIMBER CO	279.09		**20,735.03**
13 Jan 2026	CARD PAYMENT — PENNINE SAFETY GEAR	227.87		**20,507.16**
13 Jan 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	213.26		**20,293.90**
13 Jan 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD REF 8813-07	584.98		**19,708.92**
14 Jan 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0516		1,601.02	**21,309.94**
14 Jan 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0517		2,187.75	**23,497.69**
14 Jan 2026	CARD PAYMENT — KESTREL IT SERVICES REF 8814-03	488.73		**23,008.96**
14 Jan 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	215.32		**22,793.64**
14 Jan 2026	CARD PAYMENT — PARKING & TOLLS	10.49		**22,783.15**
14 Jan 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	116.08		**22,667.07**
14 Jan 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	450.43		**22,216.64**
15 Jan 2026	SALARY RUN — 4 EMPLOYEES	6,420.00		**15,796.64**
15 Jan 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0518		1,323.05	**17,119.69**
15 Jan 2026	CARD PAYMENT — GREYSTONE TIMBER CO	60.49		**17,059.20**
15 Jan 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	223.14		**16,836.06**
15 Jan 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0519		1,731.15	**18,567.21**
15 Jan 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE	626.71		**17,940.50**
15 Jan 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	409.02		**17,531.48**
15 Jan 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0520		1,285.11	**18,816.59**
15 Jan 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD	509.77		**18,306.82**
15 Jan 2026	CARD PAYMENT — CATERING FOR SITE VISIT	142.36		**18,164.46**
16 Jan 2026	CARD PAYMENT — RAILWAY TICKETS	44.73		**18,119.73**
16 Jan 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0521		1,658.93	**19,778.66**
16 Jan 2026	CARD PAYMENT — CALDER PRINTWORKS	458.72		**19,319.94**
16 Jan 2026	BACS CREDIT — FALLOWFIELD GROUP INVOICE 2026-0522		1,384.20	**20,704.14**
16 Jan 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS REF 8816-05	293.30		**20,410.84**
16 Jan 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0523		2,112.98	**22,523.82**
16 Jan 2026	CARD PAYMENT — KESTREL IT SERVICES REF 8816-07	487.41		**22,036.41**
16 Jan 2026	CARD PAYMENT — KESTREL IT SERVICES REF 8816-08	557.50		**21,478.91**
16 Jan 2026	CARD PAYMENT — KESTREL IT SERVICES REF 8816-09	347.87		**21,131.04**
19 Jan 2026	DIRECT DEBIT — BUSINESS BROADBAND	64.99		**21,066.05**
19 Jan 2026	CARD PAYMENT — PENNINE SAFETY GEAR	504.82		**20,561.23**
19 Jan 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0524		829.46	**21,390.69**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
19 Jan 2026	CARD PAYMENT — CALDER PRINTWORKS	569.78		**20,820.91**
19 Jan 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	45.84		**20,775.07**
19 Jan 2026	CARD PAYMENT — CATERING FOR SITE VISIT	103.76		**20,671.31**
19 Jan 2026	CARD PAYMENT — GREYSTONE TIMBER CO	604.12		**20,067.19**
19 Jan 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0525		907.95	**20,975.14**
19 Jan 2026	CARD PAYMENT — RAILWAY TICKETS	101.15		**20,873.99**
20 Jan 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	323.90		**20,550.09**
20 Jan 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0526		1,071.67	**21,621.76**
20 Jan 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD REF 8820-03	288.36		**21,333.40**
20 Jan 2026	CARD PAYMENT — RAILWAY TICKETS	101.76		**21,231.64**
20 Jan 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0527		1,740.06	**22,971.70**
20 Jan 2026	CARD PAYMENT — PARKING & TOLLS	40.18		**22,931.52**
20 Jan 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES REF 8820-07	509.34		**22,422.18**
20 Jan 2026	CARD PAYMENT — RAILWAY TICKETS	92.10		**22,330.08**
20 Jan 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	31.49		**22,298.59**
21 Jan 2026	CARD PAYMENT — PARKING & TOLLS	12.47		**22,286.12**
21 Jan 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	496.58		**21,789.54**
21 Jan 2026	CARD PAYMENT — PENNINE SAFETY GEAR	347.74		**21,441.80**
21 Jan 2026	CARD PAYMENT — RAILWAY TICKETS	114.40		**21,327.40**
21 Jan 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	399.02		**20,928.38**
21 Jan 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	585.22		**20,343.16**
21 Jan 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0528		971.41	**21,314.57**
21 Jan 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	311.11		**21,003.46**
21 Jan 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0529		1,482.05	**22,485.51**
22 Jan 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0530		1,491.73	**23,977.24**
22 Jan 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	533.72		**23,443.52**
22 Jan 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD REF 8822-03	601.54		**22,841.98**
22 Jan 2026	CARD PAYMENT — CALDER PRINTWORKS REF 8822-04	23.51		**22,818.47**
22 Jan 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	39.46		**22,779.01**
22 Jan 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0531		1,943.11	**24,722.12**
22 Jan 2026	CARD PAYMENT — PENNINE SAFETY GEAR	68.22		**24,653.90**
23 Jan 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	283.33		**24,370.57**
23 Jan 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	69.01		**24,301.56**
23 Jan 2026	CARD PAYMENT — CITY FUEL STATION 114	164.58		**24,136.98**
23 Jan 2026	BACS CREDIT — FALLOWFIELD GROUP INVOICE 2026-0532		744.48	**24,881.46**
23 Jan 2026	CARD PAYMENT — VANTAGE COURIERS REF 8823-05	329.38		**24,552.08**
23 Jan 2026	CARD PAYMENT — CALDER PRINTWORKS REF 8823-06	98.80		**24,453.28**
23 Jan 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	393.83		**24,059.45**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
26 Jan 2026	TRANSFER TO SAVINGS 40-21-88	19,970.22		**4,089.23**
26 Jan 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS REF 8826-01	72.53		**4,016.70**
26 Jan 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	255.73		**3,760.97**
26 Jan 2026	CARD PAYMENT — CATERING FOR SITE VISIT	99.96		**3,661.01**
26 Jan 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	120.07		**3,540.94**
26 Jan 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0533		1,016.70	**4,557.64**
26 Jan 2026	CARD PAYMENT — CATERING FOR SITE VISIT	46.24		**4,511.40**
26 Jan 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0534		1,416.40	**5,927.80**
26 Jan 2026	CARD PAYMENT — CALDER PRINTWORKS	577.23		**5,350.57**
27 Jan 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS REF 8827-01	326.27		**5,024.30**
27 Jan 2026	CARD PAYMENT — CALDER PRINTWORKS REF 8827-02	434.87		**4,589.43**
27 Jan 2026	CARD PAYMENT — GREYSTONE TIMBER CO	580.43		**4,009.00**
27 Jan 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	87.02		**3,921.98**
27 Jan 2026	CARD PAYMENT — ORMOND PACKAGING REF 8827-05	50.81		**3,871.17**
27 Jan 2026	CARD PAYMENT — CITY FUEL STATION 114 REF 8827-06	253.45		**3,617.72**
27 Jan 2026	CARD PAYMENT — GREYSTONE TIMBER CO	622.81		**2,994.91**
28 Jan 2026	BANK CHARGES — MONTHLY ACCOUNT FEE	18.00		**2,976.91**
28 Jan 2026	CARD PAYMENT — GREYSTONE TIMBER CO REF 8828-01	613.14		**2,363.77**
28 Jan 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0535		600.47	**2,964.24**
28 Jan 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	291.39		**2,672.85**
28 Jan 2026	CARD PAYMENT — GREYSTONE TIMBER CO REF 8828-04	48.43		**2,624.42**
28 Jan 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0536		601.47	**3,225.89**
28 Jan 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0537		1,443.82	**4,669.71**
28 Jan 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0538		857.79	**5,527.50**
28 Jan 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	242.22		**5,285.28**
28 Jan 2026	BACS CREDIT — FALLOWFIELD GROUP INVOICE 2026-0539		860.06	**6,145.34**
29 Jan 2026	CARD PAYMENT — GREYSTONE TIMBER CO REF 8829-01	109.56		**6,035.78**
29 Jan 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS REF 8829-02	275.12		**5,760.66**
29 Jan 2026	CARD PAYMENT — RAILWAY TICKETS	43.40		**5,717.26**
29 Jan 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0540		996.25	**6,713.51**
29 Jan 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0541		1,390.14	**8,103.65**
29 Jan 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE REF 8829-06	250.38		**7,853.27**
29 Jan 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES REF 8829-07	177.71		**7,675.56**
30 Jan 2026	CARD PAYMENT — RAILWAY TICKETS	61.35		**7,614.21**
30 Jan 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES REF 8830-02	480.59		**7,133.62**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
30 Jan 2026	CARD PAYMENT — CALDER PRINTWORKS	507.71		**6,625.91**
30 Jan 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0542		431.23	**7,057.14**
30 Jan 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0543		972.26	**8,029.40**
30 Jan 2026	CARD PAYMENT — PARKING & TOLLS	25.67		**8,003.73**
30 Jan 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0544		803.63	**8,807.36**

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

SAMPLE