Northgate Bank

SAMPLE DOCUMENT — FICTIONAL INSTITUTION, FICTIONAL DATA

Statement period
01 Feb 2026 – 28 Feb 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
£8,807.36	**£56,365.89**	**£60,292.76**	**£12,734.23**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
01 Feb 2026	**OPENING BALANCE**			**8,807.36**
02 Feb 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	48.52		**8,758.84**
02 Feb 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0545		1,106.70	**9,865.54**
02 Feb 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD REF 8862-03	453.94		**9,411.60**
02 Feb 2026	CARD PAYMENT — RAILWAY TICKETS	41.80		**9,369.80**
02 Feb 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0546		1,292.46	**10,662.26**
02 Feb 2026	CARD PAYMENT — CALDER PRINTWORKS	423.20		**10,239.06**
02 Feb 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0547		268.19	**10,507.25**
02 Feb 2026	CARD PAYMENT — CATERING FOR SITE VISIT	64.63		**10,442.62**
03 Feb 2026	CARD PAYMENT — GREYSTONE TIMBER CO REF 8863-01	276.40		**10,166.22**
03 Feb 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	622.34		**9,543.88**
03 Feb 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS REF 8863-03	231.00		**9,312.88**
03 Feb 2026	CARD PAYMENT — PENNINE SAFETY GEAR	86.66		**9,226.22**
03 Feb 2026	CARD PAYMENT — ORMOND PACKAGING REF 8863-05	235.88		**8,990.34**
03 Feb 2026	CARD PAYMENT — KESTREL IT SERVICES	366.90		**8,623.44**
03 Feb 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0548		2,154.16	**10,777.60**
04 Feb 2026	CARD PAYMENT — GREYSTONE TIMBER CO REF 8864-01	505.32		**10,272.28**
04 Feb 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	178.01		**10,094.27**
04 Feb 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	88.81		**10,005.46**
04 Feb 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	308.98		**9,696.48**
04 Feb 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0549		952.91	**10,649.39**
04 Feb 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	331.37		**10,318.02**
04 Feb 2026	CARD PAYMENT — PARKING & TOLLS	13.39		**10,304.63**
05 Feb 2026	DIRECT DEBIT — MERIDIAN INSURANCE	212.40		**10,092.23**
05 Feb 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0550		828.43	**10,920.66**
05 Feb 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	186.87		**10,733.79**
05 Feb 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	206.41		**10,527.38**
05 Feb 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	215.72		**10,311.66**
05 Feb 2026	CARD PAYMENT — CATERING FOR SITE VISIT	168.36		**10,143.30**
05 Feb 2026	CARD PAYMENT — ORMOND PACKAGING	501.81		**9,641.49**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
05 Feb 2026	CARD PAYMENT — CATERING FOR SITE VISIT	147.20		**9,494.29**
05 Feb 2026	CARD PAYMENT — CALDER PRINTWORKS	283.64		**9,210.65**
05 Feb 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0551		629.95	**9,840.60**
06 Feb 2026	CARD PAYMENT — PENNINE SAFETY GEAR	485.40		**9,355.20**
06 Feb 2026	CARD PAYMENT — PENNINE SAFETY GEAR	631.65		**8,723.55**
06 Feb 2026	CARD PAYMENT — KESTREL IT SERVICES	554.79		**8,168.76**
06 Feb 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD REF 8866-04	22.35		**8,146.41**
06 Feb 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0552		2,249.02	**10,395.43**
06 Feb 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	344.23		**10,051.20**
06 Feb 2026	CARD PAYMENT — CALDER PRINTWORKS	248.91		**9,802.29**
09 Feb 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0553		2,375.66	**12,177.95**
09 Feb 2026	CARD PAYMENT — CITY FUEL STATION 114	326.78		**11,851.17**
09 Feb 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	96.22		**11,754.95**
09 Feb 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0554		1,791.29	**13,546.24**
09 Feb 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE REF 8869-05	343.92		**13,202.32**
09 Feb 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0555		1,183.44	**14,385.76**
09 Feb 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0556		2,086.57	**16,472.33**
10 Feb 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE REF 8870-01	249.83		**16,222.50**
10 Feb 2026	CARD PAYMENT — VANTAGE COURIERS REF 8870-02	613.51		**15,608.99**
10 Feb 2026	CARD PAYMENT — CITY FUEL STATION 114 REF 8870-03	197.04		**15,411.95**
10 Feb 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0557		1,439.10	**16,851.05**
10 Feb 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	310.65		**16,540.40**
10 Feb 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE	67.31		**16,473.09**
10 Feb 2026	CARD PAYMENT — PARKING & TOLLS	33.92		**16,439.17**
11 Feb 2026	STANDING ORDER — UNIT 4 RENT	1,650.00		**14,789.17**
11 Feb 2026	CARD PAYMENT — KESTREL IT SERVICES REF 8871-01	504.60		**14,284.57**
11 Feb 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0558		1,584.81	**15,869.38**
11 Feb 2026	CARD PAYMENT — VANTAGE COURIERS REF 8871-03	155.91		**15,713.47**
11 Feb 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	105.66		**15,607.81**
11 Feb 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE REF 8871-05	585.28		**15,022.53**
11 Feb 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	240.61		**14,781.92**
11 Feb 2026	CARD PAYMENT — RAILWAY TICKETS	119.41		**14,662.51**
12 Feb 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE REF 8872-01	509.38		**14,153.13**
12 Feb 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	212.06		**13,941.07**
12 Feb 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0559		1,777.33	**15,718.40**
12 Feb 2026	CARD PAYMENT — ORMOND PACKAGING REF 8872-04	106.15		**15,612.25**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
12 Feb 2026	CARD PAYMENT — ORMOND PACKAGING REF 8872-05	254.10		**15,358.15**
12 Feb 2026	CARD PAYMENT — ORMOND PACKAGING	516.69		**14,841.46**
12 Feb 2026	CARD PAYMENT — ORMOND PACKAGING	382.90		**14,458.56**
13 Feb 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE REF 8873-01	455.99		**14,002.57**
13 Feb 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE	249.55		**13,753.02**
13 Feb 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0560		1,681.75	**15,434.77**
13 Feb 2026	CARD PAYMENT — PENNINE SAFETY GEAR	186.82		**15,247.95**
13 Feb 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS REF 8873-05	273.48		**14,974.47**
13 Feb 2026	CARD PAYMENT — VANTAGE COURIERS REF 8873-06	455.78		**14,518.69**
13 Feb 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE	563.79		**13,954.90**
13 Feb 2026	CARD PAYMENT — ORMOND PACKAGING	513.98		**13,440.92**
13 Feb 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0561		655.31	**14,096.23**
15 Feb 2026	SALARY RUN — 4 EMPLOYEES	6,420.00		**7,676.23**
16 Feb 2026	CARD PAYMENT — KESTREL IT SERVICES	24.02		**7,652.21**
16 Feb 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0562		1,733.25	**9,385.46**
16 Feb 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES REF 8876-03	578.04		**8,807.42**
16 Feb 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0563		202.91	**9,010.33**
16 Feb 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD	351.64		**8,658.69**
16 Feb 2026	CARD PAYMENT — PARKING & TOLLS	15.98		**8,642.71**
16 Feb 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0564		1,278.16	**9,920.87**
16 Feb 2026	CARD PAYMENT — PARKING & TOLLS	21.42		**9,899.45**
16 Feb 2026	CARD PAYMENT — RAILWAY TICKETS	46.89		**9,852.56**
17 Feb 2026	CARD PAYMENT — PENNINE SAFETY GEAR	213.74		**9,638.82**
17 Feb 2026	CARD PAYMENT — RAILWAY TICKETS	41.01		**9,597.81**
17 Feb 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	62.24		**9,535.57**
17 Feb 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0565		485.54	**10,021.11**
17 Feb 2026	CARD PAYMENT — PARKING & TOLLS	41.84		**9,979.27**
17 Feb 2026	CARD PAYMENT — CATERING FOR SITE VISIT	153.23		**9,826.04**
17 Feb 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0566		784.52	**10,610.56**
17 Feb 2026	CARD PAYMENT — CITY FUEL STATION 114 REF 8877-08	27.10		**10,583.46**
17 Feb 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0567		1,980.16	**12,563.62**
18 Feb 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE REF 8878-01	300.57		**12,263.05**
18 Feb 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0568		1,248.22	**13,511.27**
18 Feb 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0569		2,299.82	**15,811.09**
18 Feb 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	332.16		**15,478.93**
18 Feb 2026	CARD PAYMENT — CATERING FOR SITE VISIT	101.10		**15,377.83**
18 Feb 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0570		2,202.81	**17,580.64**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
18 Feb 2026	CARD PAYMENT — RAILWAY TICKETS	120.27		**17,460.37**
19 Feb 2026	DIRECT DEBIT — BUSINESS BROADBAND	64.99		**17,395.38**
19 Feb 2026	CARD PAYMENT — CATERING FOR SITE VISIT	148.97		**17,246.41**
19 Feb 2026	CARD PAYMENT — RAILWAY TICKETS	128.07		**17,118.34**
19 Feb 2026	CARD PAYMENT — CITY FUEL STATION 114 REF 8879-03	18.63		**17,099.71**
19 Feb 2026	CARD PAYMENT — CITY FUEL STATION 114 REF 8879-04	403.59		**16,696.12**
19 Feb 2026	CARD PAYMENT — PARKING & TOLLS	18.44		**16,677.68**
19 Feb 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	220.78		**16,456.90**
19 Feb 2026	BACS CREDIT — FALLOWFIELD GROUP INVOICE 2026-0571		1,359.17	**17,816.07**
19 Feb 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	363.44		**17,452.63**
19 Feb 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	253.85		**17,198.78**
20 Feb 2026	CARD PAYMENT — PARKING & TOLLS	31.04		**17,167.74**
20 Feb 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES REF 8880-02	160.51		**17,007.23**
20 Feb 2026	CARD PAYMENT — ORMOND PACKAGING	230.96		**16,776.27**
20 Feb 2026	CARD PAYMENT — PENNINE SAFETY GEAR	586.95		**16,189.32**
20 Feb 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0572		487.67	**16,676.99**
20 Feb 2026	CARD PAYMENT — GREYSTONE TIMBER CO REF 8880-06	565.96		**16,111.03**
20 Feb 2026	CARD PAYMENT — CALDER PRINTWORKS	182.23		**15,928.80**
23 Feb 2026	CARD PAYMENT — VANTAGE COURIERS	386.23		**15,542.57**
23 Feb 2026	CARD PAYMENT — CITY FUEL STATION 114 REF 8883-02	215.98		**15,326.59**
23 Feb 2026	BACS CREDIT — FALLOWFIELD GROUP INVOICE 2026-0573		1,934.47	**17,261.06**
23 Feb 2026	CARD PAYMENT — GREYSTONE TIMBER CO	478.03		**16,783.03**
23 Feb 2026	CARD PAYMENT — PARKING & TOLLS	30.24		**16,752.79**
23 Feb 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	112.50		**16,640.29**
23 Feb 2026	CARD PAYMENT — PARKING & TOLLS	23.88		**16,616.41**
23 Feb 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0574		2,325.99	**18,942.40**
24 Feb 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	325.39		**18,617.01**
24 Feb 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	30.23		**18,586.78**
24 Feb 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0575		1,597.76	**20,184.54**
24 Feb 2026	CARD PAYMENT — KESTREL IT SERVICES	603.31		**19,581.23**
24 Feb 2026	CARD PAYMENT — CALDER PRINTWORKS	38.61		**19,542.62**
24 Feb 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	105.47		**19,437.15**
24 Feb 2026	CARD PAYMENT — GREYSTONE TIMBER CO REF 8884-07	485.34		**18,951.81**
25 Feb 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0576		1,300.86	**20,252.67**
25 Feb 2026	CARD PAYMENT — RAILWAY TICKETS	115.76		**20,136.91**
25 Feb 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0577		1,920.73	**22,057.64**
25 Feb 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD	502.21		**21,555.43**
25 Feb 2026	CARD PAYMENT — PENNINE SAFETY GEAR	470.30		**21,085.13**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
25 Feb 2026	CARD PAYMENT — PARKING & TOLLS	29.25		**21,055.88**
25 Feb 2026	CARD PAYMENT — KESTREL IT SERVICES	303.67		**20,752.21**
25 Feb 2026	CARD PAYMENT — RAILWAY TICKETS	110.49		**20,641.72**
26 Feb 2026	TRANSFER TO SAVINGS 40-21-88	17,276.98		**3,364.74**
26 Feb 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD	537.00		**2,827.74**
26 Feb 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0578		2,203.22	**5,030.96**
26 Feb 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES REF 8886-03	608.38		**4,422.58**
26 Feb 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES REF 8886-04	587.68		**3,834.90**
26 Feb 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0579		2,292.24	**6,127.14**
26 Feb 2026	CARD PAYMENT — PENNINE SAFETY GEAR REF 8886-06	123.33		**6,003.81**
26 Feb 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	298.18		**5,705.63**
27 Feb 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	130.58		**5,575.05**
27 Feb 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0580		2,034.74	**7,609.79**
27 Feb 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0581		2,046.46	**9,656.25**
27 Feb 2026	CARD PAYMENT — CITY FUEL STATION 114	304.09		**9,352.16**
27 Feb 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0582		2,235.37	**11,587.53**
27 Feb 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0583		2,281.61	**13,869.14**
27 Feb 2026	CARD PAYMENT — CITY FUEL STATION 114	548.91		**13,320.23**
27 Feb 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	213.39		**13,106.84**
27 Feb 2026	CARD PAYMENT — CALDER PRINTWORKS REF 8887-09	354.61		**12,752.23**
28 Feb 2026	BANK CHARGES — MONTHLY ACCOUNT FEE	18.00		**12,734.23**

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