Northgate Bank

SAMPLE DOCUMENT — FICTIONAL INSTITUTION, FICTIONAL DATA

Statement period
01 Mar 2026 – 31 Mar 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
£12,734.23	**£65,057.98**	**£66,056.66**	**£13,732.91**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
01 Mar 2026	**OPENING BALANCE**			**12,734.23**
02 Mar 2026	CARD PAYMENT — ORMOND PACKAGING REF 8922-01	224.91		**12,509.32**
02 Mar 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0584		1,132.35	**13,641.67**
02 Mar 2026	CARD PAYMENT — RAILWAY TICKETS	128.13		**13,513.54**
02 Mar 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	33.38		**13,480.16**
02 Mar 2026	CARD PAYMENT — KESTREL IT SERVICES	619.38		**12,860.78**
02 Mar 2026	CARD PAYMENT — KESTREL IT SERVICES	73.06		**12,787.72**
02 Mar 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0585		2,243.93	**15,031.65**
02 Mar 2026	CARD PAYMENT — RAILWAY TICKETS	72.30		**14,959.35**
03 Mar 2026	CARD PAYMENT — ORMOND PACKAGING	42.79		**14,916.56**
03 Mar 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0586		1,540.19	**16,456.75**
03 Mar 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0587		371.96	**16,828.71**
03 Mar 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	34.33		**16,794.38**
03 Mar 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	374.39		**16,419.99**
03 Mar 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	363.42		**16,056.57**
03 Mar 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0588		1,395.76	**17,452.33**
03 Mar 2026	CARD PAYMENT — KESTREL IT SERVICES	410.93		**17,041.40**
03 Mar 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE REF 8923-09	469.20		**16,572.20**
04 Mar 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	231.38		**16,340.82**
04 Mar 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0589		1,423.32	**17,764.14**
04 Mar 2026	CARD PAYMENT — PENNINE SAFETY GEAR	117.56		**17,646.58**
04 Mar 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	616.94		**17,029.64**
04 Mar 2026	CARD PAYMENT — CALDER PRINTWORKS	543.16		**16,486.48**
04 Mar 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	349.77		**16,136.71**
04 Mar 2026	CARD PAYMENT — CATERING FOR SITE VISIT	200.43		**15,936.28**
04 Mar 2026	CARD PAYMENT — PENNINE SAFETY GEAR REF 8924-08	49.40		**15,886.88**
05 Mar 2026	DIRECT DEBIT — MERIDIAN INSURANCE	212.40		**15,674.48**
05 Mar 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	116.25		**15,558.23**
05 Mar 2026	CARD PAYMENT — PENNINE SAFETY GEAR	162.27		**15,395.96**
05 Mar 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD REF 8925-03	289.18		**15,106.78**
05 Mar 2026	CARD PAYMENT — CALDER PRINTWORKS	541.82		**14,564.96**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
05 Mar 2026	CARD PAYMENT — ORMOND PACKAGING REF 8925-05	33.16		**14,531.80**
05 Mar 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	154.00		**14,377.80**
05 Mar 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0590		1,530.58	**15,908.38**
06 Mar 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	45.98		**15,862.40**
06 Mar 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0591		399.58	**16,261.98**
06 Mar 2026	CARD PAYMENT — VANTAGE COURIERS	497.69		**15,764.29**
06 Mar 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD REF 8926-04	534.23		**15,230.06**
06 Mar 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0592		2,347.53	**17,577.59**
06 Mar 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE REF 8926-06	281.70		**17,295.89**
06 Mar 2026	CARD PAYMENT — KESTREL IT SERVICES REF 8926-07	287.24		**17,008.65**
06 Mar 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	215.08		**16,793.57**
06 Mar 2026	CARD PAYMENT — VANTAGE COURIERS	435.05		**16,358.52**
09 Mar 2026	CARD PAYMENT — GREYSTONE TIMBER CO	530.88		**15,827.64**
09 Mar 2026	CARD PAYMENT — CITY FUEL STATION 114 REF 8929-02	394.33		**15,433.31**
09 Mar 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	146.02		**15,287.29**
09 Mar 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	153.87		**15,133.42**
09 Mar 2026	CARD PAYMENT — RAILWAY TICKETS	110.73		**15,022.69**
09 Mar 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0593		1,371.67	**16,394.36**
09 Mar 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0594		1,053.34	**17,447.70**
09 Mar 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	241.35		**17,206.35**
09 Mar 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	155.72		**17,050.63**
10 Mar 2026	CARD PAYMENT — CITY FUEL STATION 114	164.70		**16,885.93**
10 Mar 2026	CARD PAYMENT — GREYSTONE TIMBER CO REF 8930-02	267.25		**16,618.68**
10 Mar 2026	CARD PAYMENT — CITY FUEL STATION 114	538.48		**16,080.20**
10 Mar 2026	CARD PAYMENT — KESTREL IT SERVICES	632.87		**15,447.33**
10 Mar 2026	CARD PAYMENT — ORMOND PACKAGING REF 8930-05	104.65		**15,342.68**
10 Mar 2026	CARD PAYMENT — CITY FUEL STATION 114	351.35		**14,991.33**
10 Mar 2026	BACS CREDIT — FALLOWFIELD GROUP INVOICE 2026-0595		2,112.40	**17,103.73**
10 Mar 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0596		435.85	**17,539.58**
10 Mar 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0597		1,672.07	**19,211.65**
11 Mar 2026	STANDING ORDER — UNIT 4 RENT	1,650.00		**17,561.65**
11 Mar 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0598		190.99	**17,752.64**
11 Mar 2026	CARD PAYMENT — PARKING & TOLLS	24.66		**17,727.98**
11 Mar 2026	CARD PAYMENT — CATERING FOR SITE VISIT	118.29		**17,609.69**
11 Mar 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS REF 8931-04	481.06		**17,128.63**
11 Mar 2026	CARD PAYMENT — ORMOND PACKAGING	293.98		**16,834.65**
11 Mar 2026	BACS CREDIT — FALLOWFIELD GROUP INVOICE 2026-0599		2,164.35	**18,999.00**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
11 Mar 2026	CARD PAYMENT — PENNINE SAFETY GEAR	387.59		**18,611.41**
11 Mar 2026	CARD PAYMENT — CATERING FOR SITE VISIT	168.62		**18,442.79**
11 Mar 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0600		606.63	**19,049.42**
12 Mar 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0601		1,622.41	**20,671.83**
12 Mar 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0602		1,466.18	**22,138.01**
12 Mar 2026	CARD PAYMENT — RAILWAY TICKETS	45.14		**22,092.87**
12 Mar 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD REF 8932-04	250.23		**21,842.64**
12 Mar 2026	CARD PAYMENT — PENNINE SAFETY GEAR REF 8932-05	507.98		**21,334.66**
12 Mar 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS REF 8932-06	542.42		**20,792.24**
12 Mar 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS REF 8932-07	117.91		**20,674.33**
12 Mar 2026	CARD PAYMENT — PENNINE SAFETY GEAR REF 8932-08	35.58		**20,638.75**
12 Mar 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0603		1,395.50	**22,034.25**
13 Mar 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	69.75		**21,964.50**
13 Mar 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0604		644.77	**22,609.27**
13 Mar 2026	CARD PAYMENT — ORMOND PACKAGING	239.02		**22,370.25**
13 Mar 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0605		2,378.98	**24,749.23**
13 Mar 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	266.48		**24,482.75**
13 Mar 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0606		1,482.93	**25,965.68**
13 Mar 2026	BACS CREDIT — FALLOWFIELD GROUP INVOICE 2026-0607		301.40	**26,267.08**
13 Mar 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0608		1,319.09	**27,586.17**
15 Mar 2026	SALARY RUN — 4 EMPLOYEES	6,420.00		**21,166.17**
16 Mar 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES REF 8936-01	570.37		**20,595.80**
16 Mar 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	500.28		**20,095.52**
16 Mar 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0609		594.62	**20,690.14**
16 Mar 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0610		1,643.78	**22,333.92**
16 Mar 2026	CARD PAYMENT — PENNINE SAFETY GEAR REF 8936-05	347.87		**21,986.05**
16 Mar 2026	CARD PAYMENT — CALDER PRINTWORKS	549.50		**21,436.55**
16 Mar 2026	CARD PAYMENT — VANTAGE COURIERS REF 8936-07	140.96		**21,295.59**
16 Mar 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	20.07		**21,275.52**
17 Mar 2026	CARD PAYMENT — VANTAGE COURIERS REF 8937-01	55.53		**21,219.99**
17 Mar 2026	CARD PAYMENT — CITY FUEL STATION 114 REF 8937-02	131.40		**21,088.59**
17 Mar 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	38.51		**21,050.08**
17 Mar 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES REF 8937-04	136.05		**20,914.03**
17 Mar 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0611		616.60	**21,530.63**
17 Mar 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0612		1,713.55	**23,244.18**

SAMPLE

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
17 Mar 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0613		458.74	**23,702.92**
17 Mar 2026	CARD PAYMENT — PENNINE SAFETY GEAR REF 8937-08	110.18		**23,592.74**
18 Mar 2026	CARD PAYMENT — CITY FUEL STATION 114	559.29		**23,033.45**
18 Mar 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	336.62		**22,696.83**
18 Mar 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0614		1,944.67	**24,641.50**
18 Mar 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS REF 8938-04	322.41		**24,319.09**
18 Mar 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0615		797.08	**25,116.17**
18 Mar 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES REF 8938-06	374.42		**24,741.75**
18 Mar 2026	CARD PAYMENT — CALDER PRINTWORKS REF 8938-07	583.86		**24,157.89**
18 Mar 2026	CARD PAYMENT — CITY FUEL STATION 114	554.84		**23,603.05**
19 Mar 2026	DIRECT DEBIT — BUSINESS BROADBAND	64.99		**23,538.06**
19 Mar 2026	CARD PAYMENT — ORMOND PACKAGING	24.24		**23,513.82**
19 Mar 2026	CARD PAYMENT — KESTREL IT SERVICES REF 8939-02	428.58		**23,085.24**
19 Mar 2026	CARD PAYMENT — CITY FUEL STATION 114	178.95		**22,906.29**
19 Mar 2026	CARD PAYMENT — KESTREL IT SERVICES REF 8939-04	132.24		**22,774.05**
19 Mar 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0616		199.29	**22,973.34**
19 Mar 2026	CARD PAYMENT — ORMOND PACKAGING	490.87		**22,482.47**
19 Mar 2026	CARD PAYMENT — KESTREL IT SERVICES REF 8939-07	26.77		**22,455.70**
19 Mar 2026	CARD PAYMENT — RAILWAY TICKETS	91.49		**22,364.21**
20 Mar 2026	CARD PAYMENT — RAILWAY TICKETS	47.59		**22,316.62**
20 Mar 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0617		694.70	**23,011.32**
20 Mar 2026	CARD PAYMENT — PENNINE SAFETY GEAR	471.16		**22,540.16**
20 Mar 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0618		358.38	**22,898.54**
20 Mar 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0619		1,920.58	**24,819.12**
20 Mar 2026	CARD PAYMENT — PENNINE SAFETY GEAR	500.70		**24,318.42**
20 Mar 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	240.36		**24,078.06**
20 Mar 2026	CARD PAYMENT — CALDER PRINTWORKS	207.84		**23,870.22**
20 Mar 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	23.35		**23,846.87**
23 Mar 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0620		2,119.19	**25,966.06**
23 Mar 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS REF 8943-02	554.26		**25,411.80**
23 Mar 2026	CARD PAYMENT — CATERING FOR SITE VISIT	176.69		**25,235.11**
23 Mar 2026	CARD PAYMENT — ORMOND PACKAGING	410.35		**24,824.76**
23 Mar 2026	CARD PAYMENT — KESTREL IT SERVICES	545.61		**24,279.15**
23 Mar 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0621		2,306.81	**26,585.96**
23 Mar 2026	CARD PAYMENT — CITY FUEL STATION 114 REF 8943-07	379.95		**26,206.01**
24 Mar 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0622		1,027.64	**27,233.65**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
24 Mar 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD REF 8944-02	144.52		**27,089.13**
24 Mar 2026	CARD PAYMENT — GREYSTONE TIMBER CO	170.44		**26,918.69**
24 Mar 2026	CARD PAYMENT — PENNINE SAFETY GEAR REF 8944-04	154.40		**26,764.29**
24 Mar 2026	CARD PAYMENT — GREYSTONE TIMBER CO	622.29		**26,142.00**
24 Mar 2026	CARD PAYMENT — KESTREL IT SERVICES	45.49		**26,096.51**
24 Mar 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0623		200.89	**26,297.40**
25 Mar 2026	VAT PAYMENT — HMRC QUARTER	3,745.00		**22,552.40**
25 Mar 2026	CARD PAYMENT — ORMOND PACKAGING REF 8945-01	392.39		**22,160.01**
25 Mar 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES REF 8945-02	56.07		**22,103.94**
25 Mar 2026	CARD PAYMENT — CITY FUEL STATION 114	243.89		**21,860.05**
25 Mar 2026	CARD PAYMENT — KESTREL IT SERVICES	469.52		**21,390.53**
25 Mar 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	196.02		**21,194.51**
25 Mar 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	310.16		**20,884.35**
25 Mar 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0624		1,787.98	**22,672.33**
25 Mar 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD	203.06		**22,469.27**
26 Mar 2026	TRANSFER TO SAVINGS 40-21-88	17,265.32		**5,203.95**
26 Mar 2026	CARD PAYMENT — CALDER PRINTWORKS REF 8946-01	399.72		**4,804.23**
26 Mar 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE	71.48		**4,732.75**
26 Mar 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	120.43		**4,612.32**
26 Mar 2026	CARD PAYMENT — CITY FUEL STATION 114	412.86		**4,199.46**
26 Mar 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0625		1,796.46	**5,995.92**
26 Mar 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0626		635.85	**6,631.77**
26 Mar 2026	CARD PAYMENT — CATERING FOR SITE VISIT	131.54		**6,500.23**
26 Mar 2026	CARD PAYMENT — PENNINE SAFETY GEAR REF 8946-08	629.39		**5,870.84**
27 Mar 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0627		1,682.96	**7,553.80**
27 Mar 2026	CARD PAYMENT — CATERING FOR SITE VISIT	74.87		**7,478.93**
27 Mar 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0628		2,351.58	**9,830.51**
27 Mar 2026	CARD PAYMENT — CATERING FOR SITE VISIT	92.20		**9,738.31**
27 Mar 2026	CARD PAYMENT — PARKING & TOLLS	13.39		**9,724.92**
27 Mar 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0629		2,021.45	**11,746.37**
27 Mar 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0630		762.52	**12,508.89**
27 Mar 2026	CARD PAYMENT — CATERING FOR SITE VISIT	45.72		**12,463.17**
28 Mar 2026	BANK CHARGES — MONTHLY ACCOUNT FEE	18.00		**12,445.17**
30 Mar 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0631		568.28	**13,013.45**
30 Mar 2026	CARD PAYMENT — ORMOND PACKAGING REF 8950-02	476.40		**12,537.05**
30 Mar 2026	CARD PAYMENT — CATERING FOR SITE VISIT	191.75		**12,345.30**
30 Mar 2026	CARD PAYMENT — ORMOND PACKAGING	546.37		**11,798.93**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
30 Mar 2026	CARD PAYMENT — ORMOND PACKAGING REF 8950-05	500.24		**11,298.69**
30 Mar 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	282.59		**11,016.10**
30 Mar 2026	CARD PAYMENT — RAILWAY TICKETS	84.32		**10,931.78**
30 Mar 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	394.82		**10,536.96**
30 Mar 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	71.87		**10,465.09**
31 Mar 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS REF 8951-01	608.43		**9,856.66**
31 Mar 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0632		2,097.71	**11,954.37**
31 Mar 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES REF 8951-03	405.19		**11,549.18**
31 Mar 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	256.95		**11,292.23**
31 Mar 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0633		769.67	**12,061.90**
31 Mar 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0634		2,381.92	**14,443.82**
31 Mar 2026	CARD PAYMENT — KESTREL IT SERVICES	136.71		**14,307.11**
31 Mar 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS REF 8951-08	507.93		**13,799.18**
31 Mar 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	66.27		**13,732.91**

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

SAMPLE