Northgate Bank

SAMPLE DOCUMENT — FICTIONAL INSTITUTION, FICTIONAL DATA

Statement period
01 Apr 2026 – 30 Apr 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
£13,732.91	**£58,237.47**	**£60,736.19**	**£16,231.63**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
01 Apr 2026	**OPENING BALANCE**			**13,732.91**
01 Apr 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	302.21		**13,430.70**
01 Apr 2026	CARD PAYMENT — VANTAGE COURIERS REF 8981-02	413.11		**13,017.59**
01 Apr 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0635		897.71	**13,915.30**
01 Apr 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	230.08		**13,685.22**
01 Apr 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE	441.19		**13,244.03**
01 Apr 2026	BACS CREDIT — FALLOWFIELD GROUP INVOICE 2026-0636		283.61	**13,527.64**
01 Apr 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	191.77		**13,335.87**
01 Apr 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	224.86		**13,111.01**
01 Apr 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0637		553.98	**13,664.99**
02 Apr 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	32.09		**13,632.90**
02 Apr 2026	CARD PAYMENT — VANTAGE COURIERS REF 8982-02	24.09		**13,608.81**
02 Apr 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0638		1,123.30	**14,732.11**
02 Apr 2026	CARD PAYMENT — CITY FUEL STATION 114	622.82		**14,109.29**
02 Apr 2026	BACS CREDIT — FALLOWFIELD GROUP INVOICE 2026-0639		1,266.97	**15,376.26**
02 Apr 2026	CARD PAYMENT — VANTAGE COURIERS REF 8982-06	256.27		**15,119.99**
02 Apr 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0640		933.23	**16,053.22**
02 Apr 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD	22.83		**16,030.39**
03 Apr 2026	CARD PAYMENT — CITY FUEL STATION 114	156.06		**15,874.33**
03 Apr 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES REF 8983-02	491.10		**15,383.23**
03 Apr 2026	CARD PAYMENT — RAILWAY TICKETS	59.13		**15,324.10**
03 Apr 2026	CARD PAYMENT — RAILWAY TICKETS	81.37		**15,242.73**
03 Apr 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0641		441.12	**15,683.85**
03 Apr 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES REF 8983-06	136.45		**15,547.40**
03 Apr 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0642		516.45	**16,063.85**
03 Apr 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0643		1,748.44	**17,812.29**
03 Apr 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	329.06		**17,483.23**
05 Apr 2026	DIRECT DEBIT — MERIDIAN INSURANCE	212.40		**17,270.83**
06 Apr 2026	CARD PAYMENT — RAILWAY TICKETS	54.25		**17,216.58**
06 Apr 2026	CARD PAYMENT — PARKING & TOLLS	32.14		**17,184.44**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
06 Apr 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0644		1,852.26	**19,036.70**
06 Apr 2026	CARD PAYMENT — VANTAGE COURIERS REF 8986-04	473.33		**18,563.37**
06 Apr 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	349.47		**18,213.90**
06 Apr 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0645		214.71	**18,428.61**
06 Apr 2026	CARD PAYMENT — ORMOND PACKAGING	381.86		**18,046.75**
07 Apr 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0646		995.61	**19,042.36**
07 Apr 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	218.41		**18,823.95**
07 Apr 2026	CARD PAYMENT — VANTAGE COURIERS	158.00		**18,665.95**
07 Apr 2026	CARD PAYMENT — CATERING FOR SITE VISIT	128.88		**18,537.07**
07 Apr 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD	434.03		**18,103.04**
07 Apr 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0647		583.32	**18,686.36**
07 Apr 2026	CARD PAYMENT — PARKING & TOLLS	17.41		**18,668.95**
08 Apr 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0648		828.94	**19,497.89**
08 Apr 2026	CARD PAYMENT — ORMOND PACKAGING REF 8988-02	246.28		**19,251.61**
08 Apr 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD	638.98		**18,612.63**
08 Apr 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0649		1,318.34	**19,930.97**
08 Apr 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0650		1,161.60	**21,092.57**
08 Apr 2026	CARD PAYMENT — CALDER PRINTWORKS	349.81		**20,742.76**
08 Apr 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0651		1,390.37	**22,133.13**
08 Apr 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	18.83		**22,114.30**
08 Apr 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0652		1,829.14	**23,943.44**
09 Apr 2026	CARD PAYMENT — CALDER PRINTWORKS	48.09		**23,895.35**
09 Apr 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0653		1,308.29	**25,203.64**
09 Apr 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD	601.76		**24,601.88**
09 Apr 2026	CARD PAYMENT — PENNINE SAFETY GEAR	182.25		**24,419.63**
09 Apr 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0654		1,796.28	**26,215.91**
09 Apr 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	483.99		**25,731.92**
09 Apr 2026	CARD PAYMENT — KESTREL IT SERVICES REF 8989-07	617.43		**25,114.49**
10 Apr 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0655		825.75	**25,940.24**
10 Apr 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0656		1,439.94	**27,380.18**
10 Apr 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE REF 8990-03	520.90		**26,859.28**
10 Apr 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	190.14		**26,669.14**
10 Apr 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	58.06		**26,611.08**
10 Apr 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0657		892.21	**27,503.29**
10 Apr 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	139.75		**27,363.54**
10 Apr 2026	CARD PAYMENT — ORMOND PACKAGING REF 8990-08	99.97		**27,263.57**
11 Apr 2026	STANDING ORDER — UNIT 4 RENT	1,650.00		**25,613.57**
13 Apr 2026	CARD PAYMENT — PARKING & TOLLS	21.11		**25,592.46**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
13 Apr 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0658		1,907.25	**27,499.71**
13 Apr 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	497.92		**27,001.79**
13 Apr 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES REF 8993-04	297.98		**26,703.81**
13 Apr 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0659		1,072.68	**27,776.49**
13 Apr 2026	CARD PAYMENT — CALDER PRINTWORKS	522.31		**27,254.18**
13 Apr 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	362.25		**26,891.93**
13 Apr 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE REF 8993-08	497.92		**26,394.01**
14 Apr 2026	CARD PAYMENT — GREYSTONE TIMBER CO	567.51		**25,826.50**
14 Apr 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	548.66		**25,277.84**
14 Apr 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0660		1,446.95	**26,724.79**
14 Apr 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	362.60		**26,362.19**
14 Apr 2026	CARD PAYMENT — ORMOND PACKAGING	362.54		**25,999.65**
14 Apr 2026	CARD PAYMENT — PARKING & TOLLS	29.46		**25,970.19**
14 Apr 2026	CARD PAYMENT — ORMOND PACKAGING	186.67		**25,783.52**
15 Apr 2026	SALARY RUN — 4 EMPLOYEES	6,420.00		**19,363.52**
15 Apr 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	438.96		**18,924.56**
15 Apr 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0661		1,901.67	**20,826.23**
15 Apr 2026	CARD PAYMENT — VANTAGE COURIERS	588.03		**20,238.20**
15 Apr 2026	CARD PAYMENT — VANTAGE COURIERS REF 8995-04	272.31		**19,965.89**
15 Apr 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS REF 8995-05	96.26		**19,869.63**
15 Apr 2026	CARD PAYMENT — CALDER PRINTWORKS REF 8995-06	313.38		**19,556.25**
15 Apr 2026	CARD PAYMENT — CATERING FOR SITE VISIT	112.95		**19,443.30**
16 Apr 2026	CARD PAYMENT — PENNINE SAFETY GEAR REF 8996-01	499.13		**18,944.17**
16 Apr 2026	CARD PAYMENT — CALDER PRINTWORKS	559.68		**18,384.49**
16 Apr 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0662		1,349.99	**19,734.48**
16 Apr 2026	CARD PAYMENT — RAILWAY TICKETS	120.96		**19,613.52**
16 Apr 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0663		370.17	**19,983.69**
16 Apr 2026	CARD PAYMENT — CATERING FOR SITE VISIT	196.00		**19,787.69**
16 Apr 2026	CARD PAYMENT — ORMOND PACKAGING	363.74		**19,423.95**
17 Apr 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	13.29		**19,410.66**
17 Apr 2026	CARD PAYMENT — ORMOND PACKAGING	352.32		**19,058.34**
17 Apr 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES REF 8997-03	48.44		**19,009.90**
17 Apr 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	155.18		**18,854.72**
17 Apr 2026	CARD PAYMENT — PENNINE SAFETY GEAR	355.61		**18,499.11**
17 Apr 2026	CARD PAYMENT — PARKING & TOLLS	41.75		**18,457.36**
17 Apr 2026	CARD PAYMENT — VANTAGE COURIERS	113.53		**18,343.83**
17 Apr 2026	CARD PAYMENT — VANTAGE COURIERS	292.93		**18,050.90**

SAMPLE

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
17 Apr 2026	CARD PAYMENT — CITY FUEL STATION 114	221.52		**17,829.38**
19 Apr 2026	DIRECT DEBIT — BUSINESS BROADBAND	64.99		**17,764.39**
20 Apr 2026	CARD PAYMENT — CITY FUEL STATION 114	553.30		**17,211.09**
20 Apr 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD	260.28		**16,950.81**
20 Apr 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE	308.76		**16,642.05**
20 Apr 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	91.85		**16,550.20**
20 Apr 2026	CARD PAYMENT — VANTAGE COURIERS REF 9000-05	253.48		**16,296.72**
20 Apr 2026	CARD PAYMENT — CALDER PRINTWORKS REF 9000-06	179.86		**16,116.86**
20 Apr 2026	CARD PAYMENT — CALDER PRINTWORKS REF 9000-07	48.94		**16,067.92**
20 Apr 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	223.76		**15,844.16**
21 Apr 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0664		1,433.73	**17,277.89**
21 Apr 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	188.47		**17,089.42**
21 Apr 2026	CARD PAYMENT — VANTAGE COURIERS	636.99		**16,452.43**
21 Apr 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	196.31		**16,256.12**
21 Apr 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0665		1,650.51	**17,906.63**
21 Apr 2026	CARD PAYMENT — PENNINE SAFETY GEAR REF 9001-06	406.38		**17,500.25**
21 Apr 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD	296.43		**17,203.82**
21 Apr 2026	CARD PAYMENT — RAILWAY TICKETS	123.96		**17,079.86**
21 Apr 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0666		1,626.86	**18,706.72**
22 Apr 2026	CARD PAYMENT — VANTAGE COURIERS	227.89		**18,478.83**
22 Apr 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0667		645.44	**19,124.27**
22 Apr 2026	CARD PAYMENT — CITY FUEL STATION 114	233.95		**18,890.32**
22 Apr 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	72.29		**18,818.03**
22 Apr 2026	CARD PAYMENT — KESTREL IT SERVICES	511.55		**18,306.48**
22 Apr 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	28.84		**18,277.64**
22 Apr 2026	CARD PAYMENT — KESTREL IT SERVICES	194.76		**18,082.88**
22 Apr 2026	CARD PAYMENT — KESTREL IT SERVICES REF 9002-08	583.26		**17,499.62**
22 Apr 2026	CARD PAYMENT — ORMOND PACKAGING REF 9002-09	244.86		**17,254.76**
23 Apr 2026	CARD PAYMENT — CITY FUEL STATION 114	493.82		**16,760.94**
23 Apr 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	284.32		**16,476.62**
23 Apr 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0668		2,077.26	**18,553.88**
23 Apr 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	498.39		**18,055.49**
23 Apr 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	154.78		**17,900.71**
23 Apr 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD	185.82		**17,714.89**
23 Apr 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD	20.94		**17,693.95**
24 Apr 2026	CARD PAYMENT — CALDER PRINTWORKS REF 9004-01	495.94		**17,198.01**
24 Apr 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0669		1,826.51	**19,024.52**

SAMPLE

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
24 Apr 2026	CARD PAYMENT — KESTREL IT SERVICES	570.17		**18,454.35**
24 Apr 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES REF 9004-04	68.90		**18,385.45**
24 Apr 2026	CARD PAYMENT — GREYSTONE TIMBER CO	606.73		**17,778.72**
24 Apr 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0670		2,301.16	**20,079.88**
24 Apr 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0671		410.62	**20,490.50**
24 Apr 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0672		1,860.91	**22,351.41**
24 Apr 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0673		896.75	**23,248.16**
26 Apr 2026	TRANSFER TO SAVINGS 40-21-88	15,174.30		**8,073.86**
27 Apr 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0674		1,273.61	**9,347.47**
27 Apr 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	276.66		**9,070.81**
27 Apr 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	22.66		**9,048.15**
27 Apr 2026	CARD PAYMENT — CALDER PRINTWORKS REF 9007-04	461.48		**8,586.67**
27 Apr 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	28.71		**8,557.96**
27 Apr 2026	CARD PAYMENT — CITY FUEL STATION 114 REF 9007-06	361.37		**8,196.59**
27 Apr 2026	CARD PAYMENT — CALDER PRINTWORKS REF 9007-07	506.76		**7,689.83**
27 Apr 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD REF 9007-08	103.91		**7,585.92**
28 Apr 2026	BANK CHARGES — MONTHLY ACCOUNT FEE	18.00		**7,567.92**
28 Apr 2026	CARD PAYMENT — PARKING & TOLLS	36.85		**7,531.07**
28 Apr 2026	CARD PAYMENT — KESTREL IT SERVICES	583.07		**6,948.00**
28 Apr 2026	CARD PAYMENT — CITY FUEL STATION 114	424.18		**6,523.82**
28 Apr 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	263.89		**6,259.93**
28 Apr 2026	CARD PAYMENT — VANTAGE COURIERS	447.13		**5,812.80**
28 Apr 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES REF 9008-06	566.91		**5,245.89**
28 Apr 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0675		2,152.43	**7,398.32**
29 Apr 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0676		1,862.98	**9,261.30**
29 Apr 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES REF 9009-02	282.28		**8,979.02**
29 Apr 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0677		1,455.06	**10,434.08**
29 Apr 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	132.58		**10,301.50**
29 Apr 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0678		1,383.56	**11,685.06**
29 Apr 2026	CARD PAYMENT — RAILWAY TICKETS	99.33		**11,585.73**
29 Apr 2026	CARD PAYMENT — RAILWAY TICKETS	42.31		**11,543.42**
29 Apr 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0679		1,982.71	**13,526.13**
30 Apr 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS REF 9010-01	139.27		**13,386.86**
30 Apr 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	134.39		**13,252.47**
30 Apr 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0680		844.24	**14,096.71**
30 Apr 2026	CARD PAYMENT — KESTREL IT SERVICES	338.07		**13,758.64**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
30 Apr 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS REF 9010-05	328.58		**13,430.06**
30 Apr 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0681		621.92	**14,051.98**
30 Apr 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0682		2,179.65	**16,231.63**

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

SAMPLE