Northgate Bank

SAMPLE DOCUMENT — FICTIONAL INSTITUTION, FICTIONAL DATA

Statement period
01 May 2026 – 31 May 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
£16,231.63	**£62,323.67**	**£62,473.80**	**£16,381.76**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
01 May 2026	**OPENING BALANCE**			**16,231.63**
01 May 2026	CARD PAYMENT — PENNINE SAFETY GEAR	443.46		**15,788.17**
01 May 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	465.17		**15,323.00**
01 May 2026	CARD PAYMENT — PENNINE SAFETY GEAR REF 9041-03	564.52		**14,758.48**
01 May 2026	CARD PAYMENT — CALDER PRINTWORKS	157.80		**14,600.68**
01 May 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0683		1,424.39	**16,025.07**
01 May 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	108.78		**15,916.29**
01 May 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0684		877.48	**16,793.77**
04 May 2026	CARD PAYMENT — CITY FUEL STATION 114	622.01		**16,171.76**
04 May 2026	CARD PAYMENT — KESTREL IT SERVICES	401.53		**15,770.23**
04 May 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0685		661.38	**16,431.61**
04 May 2026	CARD PAYMENT — GREYSTONE TIMBER CO REF 9044-04	320.25		**16,111.36**
04 May 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	41.27		**16,070.09**
04 May 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE REF 9044-06	356.42		**15,713.67**
04 May 2026	CARD PAYMENT — KESTREL IT SERVICES	96.51		**15,617.16**
04 May 2026	CARD PAYMENT — GREYSTONE TIMBER CO	79.37		**15,537.79**
05 May 2026	DIRECT DEBIT — MERIDIAN INSURANCE	212.40		**15,325.39**
05 May 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	226.69		**15,098.70**
05 May 2026	CARD PAYMENT — VANTAGE COURIERS	303.24		**14,795.46**
05 May 2026	CARD PAYMENT — CALDER PRINTWORKS	454.32		**14,341.14**
05 May 2026	CARD PAYMENT — CITY FUEL STATION 114 REF 9045-04	504.54		**13,836.60**
05 May 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0686		270.68	**14,107.28**
05 May 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE	351.35		**13,755.93**
05 May 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0687		1,660.78	**15,416.71**
05 May 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0688		2,213.33	**17,630.04**
05 May 2026	CARD PAYMENT — ORMOND PACKAGING REF 9045-09	96.34		**17,533.70**
06 May 2026	CARD PAYMENT — ORMOND PACKAGING	465.93		**17,067.77**
06 May 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0689		579.04	**17,646.81**
06 May 2026	CARD PAYMENT — VANTAGE COURIERS	389.33		**17,257.48**
06 May 2026	CARD PAYMENT — VANTAGE COURIERS	637.98		**16,619.50**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
06 May 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	137.69		**16,481.81**
06 May 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	611.48		**15,870.33**
06 May 2026	CARD PAYMENT — PENNINE SAFETY GEAR REF 9046-07	260.07		**15,610.26**
06 May 2026	CARD PAYMENT — CITY FUEL STATION 114	160.13		**15,450.13**
06 May 2026	CARD PAYMENT — PENNINE SAFETY GEAR	336.51		**15,113.62**
07 May 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0690		1,810.45	**16,924.07**
07 May 2026	CARD PAYMENT — PARKING & TOLLS	28.58		**16,895.49**
07 May 2026	CARD PAYMENT — CALDER PRINTWORKS REF 9047-03	62.49		**16,833.00**
07 May 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0691		2,371.50	**19,204.50**
07 May 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0692		1,975.40	**21,179.90**
07 May 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0693		2,029.08	**23,208.98**
07 May 2026	CARD PAYMENT — VANTAGE COURIERS REF 9047-07	179.58		**23,029.40**
07 May 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0694		756.25	**23,785.65**
08 May 2026	CARD PAYMENT — CALDER PRINTWORKS	275.99		**23,509.66**
08 May 2026	CARD PAYMENT — CITY FUEL STATION 114	215.33		**23,294.33**
08 May 2026	CARD PAYMENT — PARKING & TOLLS	40.36		**23,253.97**
08 May 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD	448.17		**22,805.80**
08 May 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0695		1,315.30	**24,121.10**
08 May 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	563.26		**23,557.84**
08 May 2026	CARD PAYMENT — GREYSTONE TIMBER CO REF 9048-07	221.05		**23,336.79**
11 May 2026	STANDING ORDER — UNIT 4 RENT	1,650.00		**21,686.79**
11 May 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0696		1,461.22	**23,148.01**
11 May 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS REF 9051-02	169.32		**22,978.69**
11 May 2026	CARD PAYMENT — RAILWAY TICKETS	58.65		**22,920.04**
11 May 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD REF 9051-04	176.87		**22,743.17**
11 May 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE REF 9051-05	471.31		**22,271.86**
11 May 2026	CARD PAYMENT — PARKING & TOLLS	38.56		**22,233.30**
11 May 2026	CARD PAYMENT — CALDER PRINTWORKS	281.95		**21,951.35**
11 May 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD REF 9051-08	62.98		**21,888.37**
12 May 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	621.43		**21,266.94**
12 May 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0697		254.71	**21,521.65**
12 May 2026	CARD PAYMENT — CATERING FOR SITE VISIT	98.24		**21,423.41**
12 May 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0698		1,372.33	**22,795.74**
12 May 2026	CARD PAYMENT — GREYSTONE TIMBER CO	115.36		**22,680.38**
12 May 2026	CARD PAYMENT — KESTREL IT SERVICES REF 9052-06	533.11		**22,147.27**
12 May 2026	CARD PAYMENT — CATERING FOR SITE VISIT	92.27		**22,055.00**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
12 May 2026	CARD PAYMENT — CALDER PRINTWORKS	426.87		**21,628.13**
13 May 2026	CARD PAYMENT — KESTREL IT SERVICES REF 9053-01	479.41		**21,148.72**
13 May 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	403.10		**20,745.62**
13 May 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0699		2,318.21	**23,063.83**
13 May 2026	CARD PAYMENT — PARKING & TOLLS	15.47		**23,048.36**
13 May 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0700		1,328.39	**24,376.75**
13 May 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0701		1,580.04	**25,956.79**
13 May 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES REF 9053-07	357.43		**25,599.36**
13 May 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0702		639.50	**26,238.86**
13 May 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0703		307.37	**26,546.23**
14 May 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	60.47		**26,485.76**
14 May 2026	CARD PAYMENT — CITY FUEL STATION 114	144.55		**26,341.21**
14 May 2026	CARD PAYMENT — ORMOND PACKAGING	73.72		**26,267.49**
14 May 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0704		1,460.89	**27,728.38**
14 May 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	13.43		**27,714.95**
14 May 2026	CARD PAYMENT — ORMOND PACKAGING REF 9054-06	78.14		**27,636.81**
14 May 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	379.46		**27,257.35**
14 May 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD REF 9054-08	606.91		**26,650.44**
15 May 2026	SALARY RUN — 4 EMPLOYEES	6,420.00		**20,230.44**
15 May 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	595.86		**19,634.58**
15 May 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0705		336.89	**19,971.47**
15 May 2026	CARD PAYMENT — ORMOND PACKAGING	491.13		**19,480.34**
15 May 2026	CARD PAYMENT — RAILWAY TICKETS	76.63		**19,403.71**
15 May 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	118.34		**19,285.37**
15 May 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE REF 9055-06	261.11		**19,024.26**
15 May 2026	CARD PAYMENT — RAILWAY TICKETS	71.30		**18,952.96**
18 May 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	43.86		**18,909.10**
18 May 2026	CARD PAYMENT — GREYSTONE TIMBER CO	215.57		**18,693.53**
18 May 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0706		2,276.49	**20,970.02**
18 May 2026	CARD PAYMENT — CATERING FOR SITE VISIT	123.95		**20,846.07**
18 May 2026	CARD PAYMENT — KESTREL IT SERVICES REF 9058-05	91.32		**20,754.75**
18 May 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0707		2,395.47	**23,150.22**
18 May 2026	CARD PAYMENT — CATERING FOR SITE VISIT	74.81		**23,075.41**
18 May 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES REF 9058-08	589.91		**22,485.50**
18 May 2026	CARD PAYMENT — RAILWAY TICKETS	53.63		**22,431.87**
19 May 2026	DIRECT DEBIT — BUSINESS BROADBAND	64.99		**22,366.88**
19 May 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	75.18		**22,291.70**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
19 May 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0708		1,851.26	**24,142.96**
19 May 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0709		1,655.44	**25,798.40**
19 May 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	43.76		**25,754.64**
19 May 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD	270.90		**25,483.74**
19 May 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	73.45		**25,410.29**
19 May 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	152.41		**25,257.88**
19 May 2026	CARD PAYMENT — CALDER PRINTWORKS REF 9059-08	599.53		**24,658.35**
19 May 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	529.96		**24,128.39**
20 May 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0710		443.41	**24,571.80**
20 May 2026	CARD PAYMENT — CATERING FOR SITE VISIT	199.05		**24,372.75**
20 May 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE	301.94		**24,070.81**
20 May 2026	CARD PAYMENT — KESTREL IT SERVICES	365.76		**23,705.05**
20 May 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0711		455.01	**24,160.06**
20 May 2026	CARD PAYMENT — ORMOND PACKAGING REF 9060-06	606.27		**23,553.79**
20 May 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0712		1,132.71	**24,686.50**
20 May 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD REF 9060-08	338.92		**24,347.58**
20 May 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0713		299.74	**24,647.32**
21 May 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0714		1,832.78	**26,480.10**
21 May 2026	CARD PAYMENT — PENNINE SAFETY GEAR	283.76		**26,196.34**
21 May 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0715		1,311.70	**27,508.04**
21 May 2026	CARD PAYMENT — PENNINE SAFETY GEAR REF 9061-04	620.31		**26,887.73**
21 May 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0716		2,192.51	**29,080.24**
21 May 2026	BACS CREDIT — FALLOWFIELD GROUP INVOICE 2026-0717		1,992.35	**31,072.59**
21 May 2026	CARD PAYMENT — ORMOND PACKAGING	68.22		**31,004.37**
21 May 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	332.08		**30,672.29**
22 May 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0718		2,129.01	**32,801.30**
22 May 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	22.77		**32,778.53**
22 May 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES REF 9062-03	335.58		**32,442.95**
22 May 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	22.72		**32,420.23**
22 May 2026	CARD PAYMENT — CITY FUEL STATION 114	327.31		**32,092.92**
22 May 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0719		1,267.83	**33,360.75**
22 May 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0720		1,347.96	**34,708.71**
22 May 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD	84.59		**34,624.12**
25 May 2026	CARD PAYMENT — PARKING & TOLLS	8.22		**34,615.90**
25 May 2026	CARD PAYMENT — GREYSTONE TIMBER CO REF 9065-02	460.98		**34,154.92**
25 May 2026	CARD PAYMENT — CITY FUEL STATION 114 REF 9065-03	625.00		**33,529.92**
25 May 2026	CARD PAYMENT — CATERING FOR SITE VISIT	161.24		**33,368.68**

SAMPLE

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
25 May 2026	CARD PAYMENT — CITY FUEL STATION 114	114.61		**33,254.07**
25 May 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE	604.49		**32,649.58**
25 May 2026	CARD PAYMENT — ORMOND PACKAGING	242.38		**32,407.20**
26 May 2026	TRANSFER TO SAVINGS 40-21-88	20,173.29		**12,233.91**
26 May 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	319.50		**11,914.41**
26 May 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0721		1,788.57	**13,702.98**
26 May 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	348.79		**13,354.19**
26 May 2026	CARD PAYMENT — KESTREL IT SERVICES	32.13		**13,322.06**
26 May 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	212.16		**13,109.90**
26 May 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	551.26		**12,558.64**
26 May 2026	CARD PAYMENT — RAILWAY TICKETS	58.20		**12,500.44**
27 May 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	548.59		**11,951.85**
27 May 2026	CARD PAYMENT — KESTREL IT SERVICES	35.17		**11,916.68**
27 May 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0722		1,867.04	**13,783.72**
27 May 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES REF 9067-04	491.63		**13,292.09**
27 May 2026	CARD PAYMENT — PENNINE SAFETY GEAR	258.01		**13,034.08**
27 May 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0723		1,286.19	**14,320.27**
27 May 2026	CARD PAYMENT — PENNINE SAFETY GEAR	474.95		**13,845.32**
27 May 2026	CARD PAYMENT — CITY FUEL STATION 114	397.94		**13,447.38**
28 May 2026	BANK CHARGES — MONTHLY ACCOUNT FEE	18.00		**13,429.38**
28 May 2026	CARD PAYMENT — RAILWAY TICKETS	112.84		**13,316.54**
28 May 2026	CARD PAYMENT — CALDER PRINTWORKS	571.93		**12,744.61**
28 May 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0724		678.83	**13,423.44**
28 May 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS REF 9068-04	618.54		**12,804.90**
28 May 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0725		2,041.45	**14,846.35**
28 May 2026	CARD PAYMENT — VANTAGE COURIERS	298.00		**14,548.35**
28 May 2026	CARD PAYMENT — PENNINE SAFETY GEAR REF 9068-07	552.76		**13,995.59**
28 May 2026	CARD PAYMENT — PENNINE SAFETY GEAR REF 9068-08	172.88		**13,822.71**
29 May 2026	CARD PAYMENT — KESTREL IT SERVICES	68.12		**13,754.59**
29 May 2026	CARD PAYMENT — KESTREL IT SERVICES	461.78		**13,292.81**
29 May 2026	CARD PAYMENT — RAILWAY TICKETS	91.88		**13,200.93**
29 May 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	18.54		**13,182.39**
29 May 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0726		2,234.04	**15,416.43**
29 May 2026	CARD PAYMENT — PARKING & TOLLS	24.07		**15,392.36**
29 May 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0727		989.40	**16,381.76**

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