Northgate Bank

SAMPLE DOCUMENT — FICTIONAL INSTITUTION, FICTIONAL DATA

Statement period
01 Jun 2026 – 30 Jun 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
£16,381.76	**£66,971.71**	**£59,836.39**	**£9,246.44**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
01 Jun 2026	**OPENING BALANCE**			**16,381.76**
01 Jun 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	318.08		**16,063.68**
01 Jun 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0728		466.30	**16,529.98**
01 Jun 2026	CARD PAYMENT — VANTAGE COURIERS REF 9101-03	138.90		**16,391.08**
01 Jun 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE	236.25		**16,154.83**
01 Jun 2026	CARD PAYMENT — ORMOND PACKAGING	479.08		**15,675.75**
01 Jun 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE REF 9101-06	585.53		**15,090.22**
01 Jun 2026	CARD PAYMENT — CATERING FOR SITE VISIT	103.98		**14,986.24**
02 Jun 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES REF 9102-01	569.46		**14,416.78**
02 Jun 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0729		458.15	**14,874.93**
02 Jun 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES REF 9102-03	467.76		**14,407.17**
02 Jun 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	106.44		**14,300.73**
02 Jun 2026	CARD PAYMENT — ORMOND PACKAGING	179.50		**14,121.23**
02 Jun 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	24.25		**14,096.98**
02 Jun 2026	CARD PAYMENT — ORMOND PACKAGING	477.09		**13,619.89**
02 Jun 2026	CARD PAYMENT — GREYSTONE TIMBER CO	302.02		**13,317.87**
03 Jun 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	61.71		**13,256.16**
03 Jun 2026	CARD PAYMENT — RAILWAY TICKETS	120.34		**13,135.82**
03 Jun 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0730		1,902.09	**15,037.91**
03 Jun 2026	CARD PAYMENT — VANTAGE COURIERS	490.41		**14,547.50**
03 Jun 2026	CARD PAYMENT — PENNINE SAFETY GEAR	358.04		**14,189.46**
03 Jun 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	239.95		**13,949.51**
03 Jun 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES REF 9103-07	530.18		**13,419.33**
04 Jun 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0731		2,354.36	**15,773.69**
04 Jun 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	48.11		**15,725.58**
04 Jun 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD	532.02		**15,193.56**
04 Jun 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0732		2,379.83	**17,573.39**
04 Jun 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	515.17		**17,058.22**
04 Jun 2026	CARD PAYMENT — KESTREL IT SERVICES REF 9104-06	487.09		**16,571.13**
04 Jun 2026	CARD PAYMENT — CITY FUEL STATION 114	332.08		**16,239.05**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
05 Jun 2026	DIRECT DEBIT — MERIDIAN INSURANCE	212.40		**16,026.65**
05 Jun 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0733		693.44	**16,720.09**
05 Jun 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0734		2,201.29	**18,921.38**
05 Jun 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0735		1,753.19	**20,674.57**
05 Jun 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0736		1,392.56	**22,067.13**
05 Jun 2026	CARD PAYMENT — PENNINE SAFETY GEAR	269.86		**21,797.27**
05 Jun 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	380.74		**21,416.53**
05 Jun 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0737		328.03	**21,744.56**
08 Jun 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0738		660.76	**22,405.32**
08 Jun 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS REF 9108-02	306.99		**22,098.33**
08 Jun 2026	BACS CREDIT — CORMORANT MEDIA INVOICE 2026-0739		2,090.67	**24,189.00**
08 Jun 2026	CARD PAYMENT — KESTREL IT SERVICES	248.33		**23,940.67**
08 Jun 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	364.71		**23,575.96**
08 Jun 2026	BACS CREDIT — FALLOWFIELD GROUP INVOICE 2026-0740		1,239.62	**24,815.58**
08 Jun 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0741		2,259.97	**27,075.55**
08 Jun 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	250.44		**26,825.11**
08 Jun 2026	BACS CREDIT — FALLOWFIELD GROUP INVOICE 2026-0742		1,451.21	**28,276.32**
09 Jun 2026	CARD PAYMENT — CITY FUEL STATION 114	115.63		**28,160.69**
09 Jun 2026	BACS CREDIT — FALLOWFIELD GROUP INVOICE 2026-0743		564.89	**28,725.58**
09 Jun 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0744		768.49	**29,494.07**
09 Jun 2026	CARD PAYMENT — ORMOND PACKAGING	176.78		**29,317.29**
09 Jun 2026	CARD PAYMENT — GREYSTONE TIMBER CO	65.88		**29,251.41**
09 Jun 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	234.89		**29,016.52**
09 Jun 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0745		1,801.33	**30,817.85**
09 Jun 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS REF 9109-08	196.65		**30,621.20**
09 Jun 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	293.02		**30,328.18**
10 Jun 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS REF 9110-01	544.85		**29,783.33**
10 Jun 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE	145.86		**29,637.47**
10 Jun 2026	BACS CREDIT — FALLOWFIELD GROUP INVOICE 2026-0746		2,286.17	**31,923.64**
10 Jun 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	196.47		**31,727.17**
10 Jun 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0747		1,170.99	**32,898.16**
10 Jun 2026	CARD PAYMENT — NORTHWIND SUPPLIES LTD	174.12		**32,724.04**
10 Jun 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	76.96		**32,647.08**
10 Jun 2026	CARD PAYMENT — PENNINE SAFETY GEAR REF 9110-08	533.64		**32,113.44**
10 Jun 2026	CARD PAYMENT — PENNINE SAFETY GEAR	611.05		**31,502.39**
11 Jun 2026	STANDING ORDER — UNIT 4 RENT	1,650.00		**29,852.39**
11 Jun 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES REF 9111-01	486.04		**29,366.35**
11 Jun 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0748		1,840.66	**31,207.01**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
11 Jun 2026	CARD PAYMENT — CALDER PRINTWORKS	507.70		**30,699.31**
11 Jun 2026	CARD PAYMENT — KESTREL IT SERVICES	216.63		**30,482.68**
11 Jun 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	122.44		**30,360.24**
11 Jun 2026	CARD PAYMENT — VANTAGE COURIERS REF 9111-06	188.77		**30,171.47**
11 Jun 2026	CARD PAYMENT — CITY FUEL STATION 114 REF 9111-07	372.06		**29,799.41**
11 Jun 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	375.89		**29,423.52**
12 Jun 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0749		503.64	**29,927.16**
12 Jun 2026	BACS CREDIT — FALLOWFIELD GROUP INVOICE 2026-0750		423.10	**30,350.26**
12 Jun 2026	CARD PAYMENT — PENNINE SAFETY GEAR	18.15		**30,332.11**
12 Jun 2026	CARD PAYMENT — RAILWAY TICKETS	48.60		**30,283.51**
12 Jun 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	526.75		**29,756.76**
12 Jun 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	305.54		**29,451.22**
12 Jun 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	257.70		**29,193.52**
15 Jun 2026	SALARY RUN — 4 EMPLOYEES	6,420.00		**22,773.52**
15 Jun 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	35.01		**22,738.51**
15 Jun 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES REF 9115-02	65.55		**22,672.96**
15 Jun 2026	CARD PAYMENT — PENNINE SAFETY GEAR REF 9115-03	323.49		**22,349.47**
15 Jun 2026	CARD PAYMENT — PENNINE SAFETY GEAR	21.09		**22,328.38**
15 Jun 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0751		2,212.98	**24,541.36**
15 Jun 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0752		2,319.17	**26,860.53**
15 Jun 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	168.79		**26,691.74**
15 Jun 2026	CARD PAYMENT — CALDER PRINTWORKS REF 9115-08	463.70		**26,228.04**
15 Jun 2026	BACS CREDIT — BRIGHT HARBOUR LTD INVOICE 2026-0753		2,245.80	**28,473.84**
16 Jun 2026	CARD PAYMENT — CATERING FOR SITE VISIT	78.61		**28,395.23**
16 Jun 2026	CARD PAYMENT — CALDER PRINTWORKS	306.64		**28,088.59**
16 Jun 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0754		807.73	**28,896.32**
16 Jun 2026	CARD PAYMENT — PARKING & TOLLS	24.88		**28,871.44**
16 Jun 2026	CARD PAYMENT — GREYSTONE TIMBER CO	150.60		**28,720.84**
16 Jun 2026	CARD PAYMENT — RAILWAY TICKETS	81.86		**28,638.98**
16 Jun 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	352.41		**28,286.57**
17 Jun 2026	CARD PAYMENT — CITY FUEL STATION 114	232.09		**28,054.48**
17 Jun 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	239.09		**27,815.39**
17 Jun 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0755		1,746.22	**29,561.61**
17 Jun 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	29.71		**29,531.90**
17 Jun 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS	68.12		**29,463.78**
17 Jun 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0756		496.81	**29,960.59**
17 Jun 2026	BACS CREDIT — WESTFIELD PARTNERS INVOICE 2026-0757		1,202.51	**31,163.10**
17 Jun 2026	CARD PAYMENT — GREYSTONE TIMBER CO	292.75		**30,870.35**

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
17 Jun 2026	CARD PAYMENT — FERRIS & LAKE STATIONERS REF 9117-09	323.53		**30,546.82**
18 Jun 2026	CARD PAYMENT — CATERING FOR SITE VISIT	200.85		**30,345.97**
18 Jun 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	34.62		**30,311.35**
18 Jun 2026	CARD PAYMENT — ORMOND PACKAGING REF 9118-03	466.90		**29,844.45**
18 Jun 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES REF 9118-04	303.83		**29,540.62**
18 Jun 2026	CARD PAYMENT — CITY FUEL STATION 114	391.81		**29,148.81**
18 Jun 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0758		840.28	**29,989.09**
18 Jun 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	95.24		**29,893.85**
19 Jun 2026	DIRECT DEBIT — BUSINESS BROADBAND	64.99		**29,828.86**
19 Jun 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE	598.37		**29,230.49**
19 Jun 2026	BACS CREDIT — FALLOWFIELD GROUP INVOICE 2026-0759		2,302.26	**31,532.75**
19 Jun 2026	CARD PAYMENT — KESTREL IT SERVICES REF 9119-03	293.79		**31,238.96**
19 Jun 2026	CARD PAYMENT — KESTREL IT SERVICES	449.89		**30,789.07**
19 Jun 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0760		946.65	**31,735.72**
19 Jun 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0761		2,386.60	**34,122.32**
19 Jun 2026	CARD PAYMENT — CATERING FOR SITE VISIT	168.61		**33,953.71**
22 Jun 2026	CARD PAYMENT — PENNINE SAFETY GEAR REF 9122-01	392.13		**33,561.58**
22 Jun 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	55.22		**33,506.36**
22 Jun 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0762		782.39	**34,288.75**
22 Jun 2026	CARD PAYMENT — VANTAGE COURIERS REF 9122-04	452.17		**33,836.58**
22 Jun 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE REF 9122-05	508.52		**33,328.06**
22 Jun 2026	CARD PAYMENT — VANTAGE COURIERS REF 9122-06	560.45		**32,767.61**
22 Jun 2026	CARD PAYMENT — CITY FUEL STATION 114	458.30		**32,309.31**
23 Jun 2026	BACS CREDIT — QUAYSIDE INTERIORS INVOICE 2026-0763		727.81	**33,037.12**
23 Jun 2026	CARD PAYMENT — GREYSTONE TIMBER CO	70.83		**32,966.29**
23 Jun 2026	CARD PAYMENT — CALDER PRINTWORKS	580.40		**32,385.89**
23 Jun 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	265.34		**32,120.55**
23 Jun 2026	CARD PAYMENT — VANTAGE COURIERS	489.40		**31,631.15**
23 Jun 2026	CARD PAYMENT — PENNINE SAFETY GEAR	115.20		**31,515.95**
23 Jun 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	294.91		**31,221.04**
24 Jun 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0764		1,828.41	**33,049.45**
24 Jun 2026	BACS CREDIT — DELACROIX TRADING INVOICE 2026-0765		1,522.74	**34,572.19**
24 Jun 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	308.35		**34,263.84**
24 Jun 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	87.85		**34,175.99**
24 Jun 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0766		1,187.68	**35,363.67**
24 Jun 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES REF 9124-06	107.57		**35,256.10**

SAMPLE

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
24 Jun 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	40.20		**35,215.90**
25 Jun 2026	VAT PAYMENT — HMRC QUARTER	3,815.43		**31,400.47**
25 Jun 2026	CARD PAYMENT — RAILWAY TICKETS	87.96		**31,312.51**
25 Jun 2026	CARD PAYMENT — VANTAGE COURIERS	525.66		**30,786.85**
25 Jun 2026	CARD PAYMENT — VANTAGE COURIERS	323.27		**30,463.58**
25 Jun 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES REF 9125-04	374.28		**30,089.30**
25 Jun 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0767		967.82	**31,057.12**
25 Jun 2026	CARD PAYMENT — PENNINE SAFETY GEAR	526.39		**30,530.73**
25 Jun 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	22.64		**30,508.09**
25 Jun 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	183.34		**30,324.75**
25 Jun 2026	CARD PAYMENT — VANTAGE COURIERS REF 9125-09	104.14		**30,220.61**
26 Jun 2026	TRANSFER TO SAVINGS 40-21-88	18,996.80		**11,223.81**
26 Jun 2026	CARD PAYMENT — ORMOND PACKAGING	299.13		**10,924.68**
26 Jun 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES	101.85		**10,822.83**
26 Jun 2026	FASTER PAYMENT — SUBCONTRACTOR DAY RATE	226.81		**10,596.02**
26 Jun 2026	BACS CREDIT — FALLOWFIELD GROUP INVOICE 2026-0768		1,572.27	**12,168.29**
26 Jun 2026	CARD PAYMENT — SOFTWARE SUBSCRIPTION	20.82		**12,147.47**
26 Jun 2026	CARD PAYMENT — GREYSTONE TIMBER CO	590.13		**11,557.34**
26 Jun 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	103.57		**11,453.77**
26 Jun 2026	CARD PAYMENT — CITY FUEL STATION 114 REF 9126-08	420.96		**11,032.81**
26 Jun 2026	CARD PAYMENT — PENNINE SAFETY GEAR	172.82		**10,859.99**
28 Jun 2026	BANK CHARGES — MONTHLY ACCOUNT FEE	18.00		**10,841.99**
29 Jun 2026	CARD PAYMENT — GREYSTONE TIMBER CO	623.73		**10,218.26**
29 Jun 2026	CARD PAYMENT — GREYSTONE TIMBER CO	416.57		**9,801.69**
29 Jun 2026	BACS CREDIT — ELM ROW DEVELOPMENTS INVOICE 2026-0769		1,613.41	**11,415.10**
29 Jun 2026	CARD PAYMENT — ASHWORTH CLEANING SERVICES	285.75		**11,129.35**
29 Jun 2026	CARD PAYMENT — HOLLOWAY TOOL HIRE REF 9129-05	555.63		**10,573.72**
29 Jun 2026	CARD PAYMENT — BRACKEN OFFICE SUPPLIES REF 9129-06	171.33		**10,402.39**
29 Jun 2026	CARD PAYMENT — GREYSTONE TIMBER CO	447.21		**9,955.18**
29 Jun 2026	CARD PAYMENT — PARKING & TOLLS	13.45		**9,941.73**
29 Jun 2026	CARD PAYMENT — CALDER PRINTWORKS	283.01		**9,658.72**
30 Jun 2026	CARD PAYMENT — ORMOND PACKAGING REF 9130-01	459.63		**9,199.09**
30 Jun 2026	CARD PAYMENT — CITY FUEL STATION 114	457.97		**8,741.12**
30 Jun 2026	CARD PAYMENT — PARKING & TOLLS	36.84		**8,704.28**
30 Jun 2026	CARD PAYMENT — VEHICLE SERVICE & MOT	265.86		**8,438.42**
30 Jun 2026	BACS CREDIT — STANHOPE & DAUGHTERS INVOICE 2026-0770		455.72	**8,894.14**
30 Jun 2026	CARD PAYMENT — CATERING FOR SITE VISIT	65.91		**8,828.23**

SAMPLE

DATE	DESCRIPTION	MONEY OUT (£)	MONEY IN (£)	BALANCE (£)
30 Jun 2026	CARD PAYMENT — VANTAGE COURIERS REF 9130-07	262.18		**8,566.05**
30 Jun 2026	BACS CREDIT — FALLOWFIELD GROUP INVOICE 2026-0771		680.39	**9,246.44**

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

SAMPLE