

Thornbury & Vale Bank

Helpline 0300 000 0000 (fictional)

ACCOUNT STATEMENT

Statement period: 1 February 2026 - 28 February 2026

ACCOUNT HOLDER

Arthur Clark
110 The Green
EDINBURGH EH4 3SU

IBAN: GB82WEST12345698765432

Opening balance: £1,199.00	Total money in: £2,976.09
Closing balance: £2,631.46	Total money out: £1,543.63

Date	Description	Money out	Money in	Balance
2026-02-02	CARD Bistro Harbour	24.89		1,174.11
2026-02-02	CARD Pharmacy Lane	6.86		1,167.25
2026-02-02	Direct Debit Rent Lettings Ltd (fictional)	950.00		217.25
2026-02-04	Faster Payment to J. Wood	29.13		188.12
2026-02-06	CARD Corner Shop	10.85		177.27
2026-02-07	CARD Streamly subscription	10.99		166.28
2026-02-11	CARD Corner Shop	4.96		161.32
2026-02-13	CARD Rail Season Ticket	120.00		41.32
2026-02-14	CARD The Thistle & Quill	78.02		-36.70
2026-02-15	Refund CARD Return		53.00	16.30
2026-02-17	CARD Fuel North Road	58.69		-42.39
2026-02-22	CARD Pharmacy Lane	4.24		-46.63
2026-02-26	Transfer to savings	125.00		-171.63
2026-02-27	BACS Toruma Transport Ltd SALARY		2,923.09	2,751.46
2026-02-27	CARD Rail Season Ticket	120.00		2,631.46