

Thornbury & Vale Bank

Helpline 0300 000 0000 (fictional)

ACCOUNT STATEMENT

Statement period: 1 February 2026 - 28 February 2026

ACCOUNT HOLDER

Emma Lewis
30 Church Lane
GLASGOW G33 3DZ

IBAN: GB82WEST12345698765432

Opening balance: £2,948.00	Total money in: £2,261.69
Closing balance: £3,630.40	Total money out: £1,579.29

Date	Description	Money out	Money in	Balance
2026-02-02	CARD Rail Season Ticket	120.00		2,828.00
2026-02-02	Direct Debit Rent Lettings Ltd (fictional)	950.00		1,878.00
2026-02-06	CARD Pharmacy Lane	5.84		1,872.16
2026-02-09	CARD Pharmacy Lane	4.50		1,867.66
2026-02-14	Faster Payment to J. Wood	35.33		1,832.33
2026-02-15	Refund CARD Return		22.00	1,854.33
2026-02-16	CARD Bistro Harbour	52.75		1,801.58
2026-02-18	CARD Bistro Harbour	40.56		1,761.02
2026-02-20	CARD Streamly subscription	10.99		1,750.03
2026-02-21	CARD The Thistle & Quill	48.88		1,701.15
2026-02-21	Faster Payment to J. Wood	21.31		1,679.84
2026-02-22	CARD Corner Shop	14.13		1,665.71
2026-02-26	Transfer to savings	275.00		1,390.71
2026-02-27	BACS Marix Transport Ltd SALARY		2,239.69	3,630.40