

Account Statement

Account Number:	 4417
Statement Period:	2026-02-01 to 2026-02-29
Opening Balance:	GBP 18,402.11
Closing Balance:	GBP 22,178.44

Date	Description	Debit	Credit	Balance
2026-02-01	Card payment	887.00		18,629.00
2026-02-02	Direct debit	1,722.00		18,828.00
2026-02-03	Faster payment in	1,719.00		18,683.00
2026-02-04	Standing order		569.00	18,894.00
2026-02-05	ATM withdrawal	1,876.00		18,901.00
2026-02-06	Salary	564.00		19,161.00
2026-02-07	Refund	109.00		19,163.00
2026-02-08	Transfer	1,969.00		19,453.00
2026-02-09	Card payment		1,037.00	19,501.00
2026-02-10	Direct debit	203.00		19,425.00
2026-02-11	Faster payment in		1,427.00	19,602.00
2026-02-12	Standing order	325.00		19,830.00
2026-02-13	ATM withdrawal	200.00		19,846.00
2026-02-14	Salary		186.00	19,907.00
2026-02-15	Refund	1,492.00		20,177.00
2026-02-16	Transfer	554.00		20,085.00
2026-02-17	Card payment	1,600.00		20,210.00
2026-02-18	Direct debit		157.00	20,255.00
2026-02-19	Faster payment in	182.00		20,431.00
2026-02-20	Standing order	172.00		20,412.00
2026-02-21	ATM withdrawal	1,689.00		20,437.00
2026-02-22	Salary	2,257.00		20,646.00
2026-02-23	Refund		193.00	20,585.00
2026-02-24	Transfer	729.00		20,968.00
2026-02-25	Card payment	1,457.00		21,004.00
2026-02-26	Direct debit		1,574.00	21,261.00
2026-02-27	Faster payment in	2,322.00		21,136.00
2026-02-28	Standing order	748.00		21,430.00
2026-02-01	ATM withdrawal		660.00	21,444.00
2026-02-02	Salary	310.00		21,330.00
2026-02-03	Refund	2,196.00		21,388.00
2026-02-04	Transfer		1,324.00	21,808.00
2026-02-05	Card payment	1,582.00		21,600.00
2026-02-06	Direct debit		316.00	21,933.00
2026-02-07	Faster payment in	1,169.00		22,059.00
2026-02-08	Standing order		963.00	22,109.00
2026-02-09	ATM withdrawal	536.00		22,119.00
2026-02-10	Salary	1,265.00		22,399.00