



Acme Bank

Statement of Account

From January 01, 2026 to January 31, 2026

John Doe
456 Customer Avenue
Beautiful City, UK

Account: 1234567890
IBAN: GB82WEST12345698765432
SWIFT: NWBKGB2L

Booking	Valuta	Description	Amount
01/02	01/02	ACME Corporation Ltd IBAN: GB29NWBK60161331926819 - SWIFT: NWBKGB2L Monthly salary payment	+\$3500.00
01/02	01/02	Electricity Company PLC IBAN: GB33BUKB20201555555555 - SWIFT: BUKBGB22 Electricity bill - December 2025	-\$125.50
01/03	01/03	Water Services Ltd IBAN: GB82WEST12345698765433 - SWIFT: NWBKGB2L	-\$45.20
01/03	01/03	Tesco Stores IBAN: GB29NWBK60161331926820 - SWIFT: NWBKGB2L Grocery shopping	-\$87.45
01/04	01/04	Netflix International IBAN: IE64IRCE92050112345678 - SWIFT: IRCEIE2D	-\$12.99
01/05	01/05	Amazon EU Sarl IBAN: GB82WEST12345698765434 - SWIFT: NWBKGB2L Online purchase - Electronics	-\$234.99
01/05	01/05	Starbucks Coffee IBAN: GB29NWBK60161331926821 - SWIFT: NWBKGB2L	-\$5.75
01/06	01/06	Spotify AB IBAN: SE3550000000054910000003 - SWIFT: ESSESESS	-\$9.99
01/06	01/06	Sainsbury's Bank IBAN: GB82WEST12345698765435 - SWIFT: NWBKGB2L Grocery shopping - Weekly shop	-\$112.30
01/07	01/07	British Gas IBAN: GB33BUKB20201555555556 - SWIFT: BUKBGB22 Gas bill - December 2025	-\$89.20



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Booking	Valuta	Description	Amount
01/08	01/08	ATM Withdrawal IBAN: GB29NWBK60161331926822 - SWIFT: NWBKGB2L	-\$100.00
01/08	01/08	The Italian Restaurant IBAN: GB82WEST12345698765436 - SWIFT: NWBKGB2L Dinner with friends	-\$67.50
01/09	01/09	Apple Services IBAN: IE64IRCE92050112345679 - SWIFT: IRCEIE2D iCloud storage subscription	-\$2.99
01/10	01/10	Uber Technologies IBAN: GB29NWBK60161331926823 - SWIFT: NWBKGB2L	-\$18.75
01/10	01/10	ASOS.com IBAN: GB82WEST12345698765437 - SWIFT: NWBKGB2L Clothing purchase - Winter collection	-\$156.80
01/11	01/11	BT Group PLC IBAN: GB33BUKB20201555555557 - SWIFT: BUKBGB22 Internet and phone bill	-\$42.50
01/12	01/12	Waitrose & Partners IBAN: GB29NWBK60161331926824 - SWIFT: NWBKGB2L	-\$94.25
01/12	01/12	Gym Membership Ltd IBAN: GB82WEST12345698765438 - SWIFT: NWBKGB2L Monthly gym membership	-\$35.00
01/13	01/13	Amazon EU Sarl IBAN: GB82WEST12345698765434 - SWIFT: NWBKGB2L	-\$28.50
01/14	01/14	Sarah Johnson IBAN: GB29NWBK60161331926825 - SWIFT: NWBKGB2L Payment for shared expenses	+\$150.00
01/14	01/14	Cineworld Cinemas IBAN: GB82WEST12345698765439 - SWIFT: NWBKGB2L	-\$24.00
01/15	01/15	Tesco Stores IBAN: GB29NWBK60161331926820 - SWIFT: NWBKGB2L Weekly grocery shopping	-\$76.90



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Booking	Valuta	Description	Amount
01/15	01/15	Disney+ IBAN: IE64IRCE92050112345680 - SWIFT: IRCEIE2D	-\$7.99
01/16	01/16	Shell Service Station IBAN: GB33BUKB20201555555558 - SWIFT: BUKBGB22 Fuel payment	-\$65.40
01/17	01/17	Pret A Manger IBAN: GB29NWBK60161331926826 - SWIFT: NWBKGB2L	-\$8.50
01/17	01/17	Zara Retail UK IBAN: GB82WEST12345698765440 - SWIFT: NWBKGB2L Clothing purchase	-\$89.99
01/18	01/18	Vodafone UK IBAN: GB33BUKB20201555555559 - SWIFT: BUKBGB22 Mobile phone bill	-\$38.00
01/18	01/18	ATM Withdrawal IBAN: GB29NWBK60161331926822 - SWIFT: NWBKGB2L	-\$80.00
01/19	01/19	Amazon EU Sarl IBAN: GB82WEST12345698765434 - SWIFT: NWBKGB2L Book purchase - Technical manuals	-\$45.60
01/19	01/19	The Coffee Shop IBAN: GB29NWBK60161331926827 - SWIFT: NWBKGB2L	-\$4.25
01/20	01/20	Sainsbury's Bank IBAN: GB82WEST12345698765435 - SWIFT: NWBKGB2L	-\$98.75
01/20	01/20	Freelance Payment IBAN: GB29NWBK60161331926828 - SWIFT: NWBKGB2L Payment for freelance design work	+\$450.00
01/21	01/21	Adobe Systems IBAN: IE64IRCE92050112345681 - SWIFT: IRCEIE2D Creative Cloud subscription	-\$52.99
01/22	01/22	Tesco Stores IBAN: GB29NWBK60161331926820 - SWIFT: NWBKGB2L	-\$82.40



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Booking	Valuta	Description	Amount
01/22	01/22	Pizza Express IBAN: GB82WEST12345698765441 - SWIFT: NWBKGB2L Dinner payment	-\$32.50
01/23	01/23	Microsoft Corporation IBAN: SE355000000054910000004 - SWIFT: ESSESESS Office 365 subscription	-\$6.99
01/23	01/23	Uber Technologies IBAN: GB29NWBK60161331926823 - SWIFT: NWBKGB2L	-\$15.20
01/24	01/24	Amazon EU Sarl IBAN: GB82WEST12345698765434 - SWIFT: NWBKGB2L	-\$67.30
01/24	01/24	Refund - Online Store IBAN: GB33BUKB20201555555560 - SWIFT: BUKBGB22 Product return refund	+\$89.99
01/25	01/25	Waitrose & Partners IBAN: GB29NWBK60161331926824 - SWIFT: NWBKGB2L Grocery shopping	-\$105.60
01/25	01/25	Cinema Ticket Refund IBAN: GB82WEST12345698765439 - SWIFT: NWBKGB2L	+\$12.00
01/26	01/26	Shell Service Station IBAN: GB33BUKB20201555555558 - SWIFT: BUKBGB22	-\$58.90
01/26	01/26	Starbucks Coffee IBAN: GB29NWBK60161331926821 - SWIFT: NWBKGB2L Coffee purchase	-\$6.25
01/27	01/27	Tesco Stores IBAN: GB29NWBK60161331926820 - SWIFT: NWBKGB2L	-\$71.20
01/27	01/27	Amazon Prime IBAN: GB82WEST12345698765434 - SWIFT: NWBKGB2L Prime membership renewal	-\$79.00
01/28	01/28	ATM Withdrawal IBAN: GB29NWBK60161331926822 - SWIFT: NWBKGB2L	-\$120.00
01/28	01/28	The Italian Restaurant IBAN: GB82WEST12345698765436 - SWIFT: NWBKGB2L	-\$54.80



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Booking	Valuta	Description	Amount
01/29	01/29	Sainsbury's Bank IBAN: GB82WEST12345698765435 - SWIFT: NWBKGB2L Weekly grocery shopping	-\$91.45
01/29	01/29	Apple Services IBAN: IE64IRCE92050112345679 - SWIFT: IRCEIE2D	-\$2.99
01/30	01/30	Uber Technologies IBAN: GB29NWBK60161331926823 - SWIFT: NWBKGB2L Taxi ride to airport	-\$42.50
01/30	01/30	Amazon EU Sarl IBAN: GB82WEST12345698765434 - SWIFT: NWBKGB2L	-\$33.75
01/31	01/31	Tesco Stores IBAN: GB29NWBK60161331926820 - SWIFT: NWBKGB2L	-\$88.30
01/31	01/31	Client Payment IBAN: GB33BUKB2020155555561 - SWIFT: BUKBGB22 Payment for consulting services	+\$1200.00

Old Balance	\$5420.50
Outgoing Transactions	\$2821.16
Incoming Transactions	\$5401.99
New Balance	\$8001.33