Example bank statement

Your Bank

Your
STATEMENT

Account name	JASWINDER KAUR SINGH
Account number	1659312408
Branch	38 Harry Street, Kings Head, Coventry

Summary for 20 May – 21 Jun 2014	
Start balance	£ 9.19
Total in	£ 1212.91
Total out	£ 96.25
End balance	**£ 1125.85**
Overdraft limit	£500.00
Credit interest rate	14.9% PA

753 H131 VNB 27 854 11934

MR J K SINGH
301 HAWKINS ROAD
KINGS HEAD
COVENTRY
CV2 2PL

Sort Code 40 24 32

Transactions

Date	Description	Details	Money out	Money in	Balance
20 May	Start balance				9.19
25 May	Salary BACS			1012.91	1022.10
5 Jun	Deposit at Your Bank	Cash		200.00	1222.10
7 Jun	Cashpoint 3 - East Road	Withdrawal	50.00		1172.10
7 Jun	Payment to Veronica's	Debit Card purchase	19.98		1152.12
9 Jun	Payment to Tesco	Debit Card purchase	10.27		1141.85
14 Jun	Payment to BHS	Debit Card purchase	16.00		1125.85
21 Jun	End balance				1125.85

Your Bank plc
P.O. Box No. 99
London

OCR
Oxford Cambridge and RSA