

ACCOUNT HOLDER

Ms. Imogen A. Ferrers
17 Thistledown Lane
Elmwood EW4 3RN
United Kingdom

BRANCH

Northbank Trust — Elmwood Central
42 Kingsgate Parade
Elmwood EW2 8QH
0800 118 4420 · support@northbanktrust.example

ACCOUNT NAME	ACCOUNT NUMBER	SORT / ROUTING	CURRENCY	STATEMENT PERIOD
Everyday Current Account	**** 4471	40-22-19	GBP (£)	August 2026

OPENING BALANCE £2,418.63 as at 01 Aug 2026	MONEY IN £5,517.21 5 credits	MONEY OUT £4,374.65 43 debits	CLOSING BALANCE £3,561.19 as at 31 Aug 2026
--	---	--	--

TRANSACTIONS — 01 AUG 2026 TO 31 AUG 2026

DATE	TYPE	DESCRIPTION	PAID OUT	PAID IN	BALANCE
01 Aug 2026	—	Balance brought forward			2,418.63
01 Aug 26	DD	Meridian Property — rent Ref RENT/0824	1,450.00		968.63
01 Aug 26	DD	Elmwood Council — council tax Ref CTAX-88213	186.00		782.63
02 Aug 26	CARD	Kestrel Coffee Roasters	4.85		777.78
02 Aug 26	CARD	Northgate Fuel Station	62.40		715.38
03 Aug 26	FPO	Aria Nakamura — shared utilities Ref SPLIT AUG	95.00		620.38
03 Aug 26	CARD	Bramble & Rye Grocers	78.12		542.26
04 Aug 26	CARD	Transit Authority — travel pass	34.50		507.76
05 Aug 26	FPI	Halcyon Analytics Ltd — salary Ref SAL/AUG26		4,280.00	4,787.76
05 Aug 26	DD	Vantage Mobile — mobile plan Ref VM-5521	28.99		4,758.77
06 Aug 26	CARD	Ridgeway Pharmacy	19.30		4,739.47
07 Aug 26	ATM	Cash withdrawal — Highfield Road	120.00		4,619.47
07 Aug 26	CARD	Bramble & Rye Grocers	54.68		4,564.79
08 Aug 26	DD	Clearwater Utilities — electricity Ref CW-449012	104.75		4,460.04

DATE	TYPE	DESCRIPTION	PAID OUT	PAID IN	BALANCE
09 Aug 26	CARD	Lumen Books	23.40		4,436.64
09 Aug 26	FPI	Refund — Orchid Home Ltd Ref RTN-7741		68.90	4,505.54
10 Aug 26	CARD	Sable Bistro	86.20		4,419.34
11 Aug 26	SO	Willow Trust — savings transfer Ref SAVE/MTH	400.00		4,019.34
12 Aug 26	CARD	Fernhill Cycles — service	47.00		3,972.34
12 Aug 26	CARD	Kestrel Coffee Roasters	5.40		3,966.94
13 Aug 26	DD	Aurora Insurance — home cover Ref AI-330218	41.15		3,925.79
14 Aug 26	CARD	Bramble & Rye Grocers	91.05		3,834.74
15 Aug 26	FPO	Marcus Oyelaran — cycling club dues Ref CLUB Q3	60.00		3,774.74
15 Aug 26	CARD	Northgate Fuel Station	58.75		3,715.99
16 Aug 26	CARD	Riverside Cinema	27.00		3,688.99
17 Aug 26	DD	Streamline Media — subscription Ref SM-77401	12.99		3,676.00
18 Aug 26	FPI	Freelance invoice — Kestrel Design Ref INV-2049		950.00	4,626.00
18 Aug 26	CARD	Ridgeway Pharmacy	8.60		4,617.40
19 Aug 26	CARD	Bramble & Rye Grocers	63.44		4,553.96
20 Aug 26	ATM	Cash withdrawal — Station Plaza	80.00		4,473.96
21 Aug 26	CARD	Alder Hardware	142.30		4,331.66
21 Aug 26	CARD	Kestrel Coffee Roasters	4.85		4,326.81
22 Aug 26	DD	Clearwater Utilities — water Ref CW-449013	38.20		4,288.61
23 Aug 26	CARD	Transit Authority — travel pass	34.50		4,254.11
24 Aug 26	FPO	Rowan Whitfield — birthday gift Ref GIFT	75.00		4,179.11
24 Aug 26	CARD	Bramble & Rye Grocers	71.88		4,107.23
25 Aug 26	CARD	Sable Bistro	52.60		4,054.63
26 Aug 26	DD	Ironbridge Gym — membership Ref IG-1120	36.00		4,018.63
26 Aug 26	CARD	Lumen Books	16.99		4,001.64
27 Aug 26	FPI	Halcyon Analytics Ltd — expenses Ref EXP/JUL26		214.60	4,216.24

DATE	TYPE	DESCRIPTION	PAID OUT	PAID IN	BALANCE
27 Aug 26	CARD	Northgate Fuel Station	60.10		4,156.14
28 Aug 26	CARD	Bramble & Rye Grocers	84.27		4,071.87
28 Aug 26	CARD	Verity Optical	128.00		3,943.87
29 Aug 26	SO	Redwood Building Society — ISA Ref ISA/MTH	250.00		3,693.87
29 Aug 26	CARD	Kestrel Coffee Roasters	5.40		3,688.47
30 Aug 26	CARD	Harbourline Rail	96.50		3,591.97
30 Aug 26	DD	Meridian Broadband Ref MB-90233	32.99		3,558.98
31 Aug 26	INT	Credit interest earned		3.71	3,562.69
31 Aug 26	FEE	Arranged overdraft usage fee	1.50		3,561.19
Closing balance carried forward — 31 Aug 2026			4,374.65	5,517.21	3,561.19

PERIOD SUMMARY		BALANCE PROFILE	
Opening balance	£2,418.63	Average balance	£3,613.86
Total paid in (5)	£5,517.21	Lowest balance	£507.76
Total paid out (43)	£4,374.65	Highest balance	£4,787.76
Net movement	£1,142.56	Interest paid this period	£3.71
Closing balance	£3,561.19	Arranged overdraft	£1,000.00

Rate change. From 01 October 2026 the credit interest rate on Everyday Current Accounts moves from 1.85% AER to 2.05% AER. No action is needed.

Going paperless? Switch to statement alerts in the Northbank app and we will plant a tree for every account that makes the change this year.

Please check this statement. Northbank Trust is a member of the National Deposit Guarantee Scheme. Deposits are protected up to £85,000 per eligible depositor. Report any entry you do not recognise within 60 days to 0800 118 4420 · support@northbanktrust.example.