Northbank Trust

PERSONAL & BUSINESS BANKING

STATEMENT OF ACCOUNT

Statement no. **NT-2026-08-004471**
Issued 01 September 2026

ACCOUNT HOLDER

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

BRANCH

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Elmwood EW2 8QH
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ACCOUNT NAME	ACCOUNT NUMBER	SORT / ROUTING	CURRENCY	STATEMENT PERIOD
Everyday Current Account	**•••• •••• 4471**	**40-22-19**	**GBP (£)**	**August 2026**

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

Opening balance	**£2,418.63**
Total paid in (5)	**£5,517.21**
Total paid out (43)	**£4,374.65**
Net movement	**£1,142.56**
Closing balance	**£3,561.19**

BALANCE PROFILE

Average balance	**£3,613.86**
Lowest balance	**£507.76**
Highest balance	**£4,787.76**
Interest paid this period	**£3.71**
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.

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