

Account Statement

Tel: 0121 123 4567

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Account name: Business Account

Account number: 0123456789

Account balance: £28,868.73

Comp No: 9876543210

VAT No: 0123456789

Date	Details	Withdraw	Deposit	Balance
02/10/2006	Sales Income		£1,882.50	£2,882.50
03/10/2006	Extra Expenses	£502.61		£2,379.89
03/10/2006	Purchased Expenses	£1,099.41		£1,280.48
02/10/2006	Sales Income		£244.79	£1,525.27
05/10/2006	Extra Expenses	£5.00		£1,520.27
05/10/2006	Extra Expenses	£40.00		£1,480.27
05/10/2006	Extra Expenses	£49.99		£1,430.28
05/10/2006	Sales Income		£1,570.82	£3,001.10
05/10/2006	Sales Income		£1,000.00	£4,001.10
05/10/2006	Purchased Expenses	£1,000.00		£3,001.10
05/10/2006	Purchased Expenses	£700.00		£2,301.10
05/10/2006	Extra Income		£2,050.00	£4,351.10
06/10/2006	Purchased Expenses	£3,434.88		£916.22
06/10/2006	Extra Expenses	£20.00		£896.22
08/10/2006	Purchased Expenses	£489.48		£406.74
08/10/2006	Extra Expenses	£3.20		£403.54
08/10/2006	Extra Expenses	£69.99		£333.55
08/10/2006	Sales Income		£4,252.09	£4,585.64
08/10/2006	Purchased Expenses	£1,000.00		£3,585.64
09/10/2006	Sales Income		£26,989.91	£30,575.55
09/10/2006	Sales Income		£429.60	£31,005.15
09/10/2006	Purchased Expenses	£22,315.79		£8,689.36
09/10/2006	Extra Expenses	£87.65		£8,601.71
11/10/2006	Purchased Expenses	£629.85		£7,971.86
11/10/2006	Sales Income		£6,343.20	£14,315.06
11/10/2006	Sales Income		£1,810.56	£16,125.62
13/10/2006	Sales Income		£6,071.31	£22,196.93
13/10/2006	Purchased Expenses	£15,519.87		£6,677.06
13/10/2006	Extra Expenses	£199.96		£6,477.10
13/10/2006	Extra Expenses	£165.87		£6,311.23
15/10/2006	Sales Income		£1,935.61	£8,246.84
16/10/2006	Sales Income		£3,360.87	£11,607.71
16/10/2006	Purchased Expenses	£7,490.52		£4,117.19
17/10/2006	Sales Income		£12,055.04	£16,172.23
17/10/2006	Purchased Expenses	£12,007.85		£4,164.38
24/10/2006	Sales Income		£8,403.35	£12,567.73
24/10/2006	Extra Income		£250.00	£12,817.73
24/10/2006	Purchased Expenses	£10,478.95		£2,338.78
24/10/2006	Extra Expenses	£540.43		£1,798.35
30/10/2006	Sales Income		£2,859.43	£4,657.78
13/05/2007	Sales Income		£79.97	£4,737.75
13/05/2007	Sales Income		£759.93	£5,497.68
13/05/2007	Extra Income		£1,750.00	£7,247.68
13/05/2007	Sales Income		£3,940.89	£11,188.57
06/06/2007	TR> Petty Cash	£100.00		£11,088.57
07/07/2007	Sales Income		£17,835.16	£28,923.73
31/12/2007	Extra Expenses	£55.00		£28,868.73