NORTHBRIDGE BUSINESS BANK

Business Current Account statement

SAMPLE STATEMENT — NOT A REAL ACCOUNT. All names, numbers and transactions are fictional and are labelled for a Clearrows demonstration only.

Account name	Harbour & Rye Ltd (SAMPLE)
Account number	00000000 (fictional sample)
Sort code	00-00-00 (fictional sample)
Statement period	1 March 2026 to 31 March 2026
Opening balance	£4,286.15
Closing balance	£5,730.11

Date	Description	Money out	Money in	Balance
01 Mar 2026	OPENING BALANCE			4,286.15
02 Mar 2026	CARD SALES 01 MAR BATCH 4412		612.40	4,898.55
02 Mar 2026	BAKERY STREET LTD INV-1041	174.00		4,724.55
03 Mar 2026	CARD SALES 02 MAR BATCH 4418		587.20	5,311.75
03 Mar 2026	BAKERY STREET LTD INV-1042	186.40		5,125.35
04 Mar 2026	NORTHBECK DAIRY NB-8801	94.80		5,030.55
04 Mar 2026	CARD SALES 03 MAR BATCH 4421		501.75	5,532.30
05 Mar 2026	GREEN BOTTLE WINES GB-221	240.00		5,292.30
06 Mar 2026	OFFICE SUPPLY CO OSC/901	12.40		5,279.90
07 Mar 2026	CARD SALES 06 MAR BATCH 4430		634.10	5,914.00
07 Mar 2026	OFFICE SUPPLY CO OSC/902	48.60		5,865.40
08 Mar 2026	HARBOUR LINEN HIRE HL-77	120.00		5,745.40
09 Mar 2026	CARD SALES 08 MAR BATCH 4444		455.00	6,200.40
11 Mar 2026	PLOVER COFFEE ROASTERS PCR-310	310.50		5,889.90
12 Mar 2026	PLOVER COFFEE ROASTERS PCR-311	155.25		5,734.65
13 Mar 2026	METRO WASTE SERVICES CR NOTE MWS-4409		36.00	5,770.65
14 Mar 2026	METRO WASTE SERVICES MWS-4410	72.00		5,698.65

Continued on page 2. SAMPLE STATEMENT — not a real bank document.

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Transactions continued — Harbour & Rye Ltd (SAMPLE) — March 2026.

Date	Description	Money out	Money in	Balance
16 Mar 2026	FRESH CUT PRODUCE FCP-1188	64.90		5,633.75
16 Mar 2026	CARD SALES 15 MAR BATCH 4470		702.33	6,336.08
18 Mar 2026	RIBBON PRINT STUDIO RPS-55	89.99		6,246.09
19 Mar 2026	ELDRIDGE GAS EG-2026-09	210.00		6,036.09
20 Mar 2026	TWINE & PAPER CO COUNTER SALE	22.50		6,013.59
21 Mar 2026	TWINE & PAPER CO TP-640	41.80		5,971.79
22 Mar 2026	SOUTH QUAY FISH SQF-090	178.20		5,793.59
23 Mar 2026	SOUTH QUAY FISH SQF-091	96.40		5,697.19
24 Mar 2026	WINDOW CLEAN UK WC-15	40.00		5,657.19
25 Mar 2026	CARD SALES 24 MAR BATCH 4491		518.60	6,175.79
26 Mar 2026	KITE INSURANCE BROKERS POL-8821	186.00		5,989.79
27 Mar 2026	THE COPPER STILL LTD CS-3001	132.00		5,857.79
28 Mar 2026	THE COPPER STILL LTD CS-3002	66.00		5,791.79
30 Mar 2026	BAYSIDE ELECTRIC BE-776	54.30		5,737.49
31 Mar 2026	BANK CHARGES ACCOUNT FEE MAR 26	8.50		5,728.99
31 Mar 2026	INTEREST PAID		1.12	5,730.11
31 Mar 2026	CLOSING BALANCE			5,730.11

Tie-check printed on the source: opening £4,286.15 plus money in minus money out equals closing £5,730.11. SAMPLE STATEMENT — fictional data only. Prepared for a Clearrows demonstration.