

Northfold Sample Bank

3 Quayside Walk, Port Ellery, PE1 2SB

Account statement

Business current account

ACCOUNT HOLDER

Halden & Moss Studio

Rua das Gaivotas 88, 4000-512 Vila Serena

IBAN XX00 SAMP LE00 0000 0000 00

BIC SAMPXX00

Currency EUR

Period 2026-03-01 to 2026-03-31

OPENING BALANCE	TOTAL MONEY IN	TOTAL MONEY OUT	CLOSING BALANCE
18,420.55	17,338.41	23,622.29	12,136.67

Date	Description	Reference	Money out	Money in	Balance
2026-03-01	Opening balance				18,420.55
2026-03-02	Client payment, Pemberton Kite Co.	HMS-2026-0211		4,850.00	23,270.55
2026-03-02	Card payment, Fernhollow Office Supplies	CRD 4417	126.40		23,144.15
2026-03-03	Direct debit, Porto Calmo Telecom	DD-883012	89.90		23,054.25
2026-03-04	Standing order, studio rent	SO-RENT-03	2,100.00		20,954.25
2026-03-05	Brightwater Cloud Ltd. INV-2026-00418	INV-2026-00418	3,195.26		17,758.99
2026-03-06	Card payment, Kestrel Print Shop, London. GBP 84.00 at 1.1905, card fee EUR 1.50	CRD 4417	101.50		17,657.49
2026-03-09	Client payment, Orchard Lane Analytics Lda.	HMS-2026-0207		7,200.00	24,857.49
2026-03-09	Card payment, Vila Serena Coffee Roasters	CRD 4417	23.80		24,833.69
2026-03-10	Direct debit, Ashby Vale Insurance	DD-551907	142.75		24,690.94
2026-03-11	Transfer to Ada Quillfeather, February expenses	EXP-0226	318.60		24,372.34
2026-03-12	Card payment, Lantern Row Software, design tool licence for four seats, annual renewal 2026 to 2027	CRD 4417	1,188.00		23,184.34
2026-03-13	Direct debit, Port Ellery Energy	DD-102394	264.18		22,920.16
2026-03-16	Payment to Willowmere Furniture	WF-55821	940.00		21,980.16

Date	Description	Reference	Money out	Money in	Balance
	Balance carried forward				21,980.16
2026-03-17	Reversal, payment to Willowmere Furniture	WF-55821		940.00	22,920.16
2026-03-17	Payment to Willowmere Furniture, corrected amount	WF-55821-C	904.00		22,016.16
2026-03-18	Client payment, Harbourline Books	HMS-2026-0215		2,365.00	24,381.16
2026-03-19	Card payment, Greenleaf Corner Market	CRD 4417	31.52		24,349.64
2026-03-20	Tax payment, VAT return Q4 2025	VAT-2025-Q4	4,612.33		19,737.31
2026-03-23	Card payment, Fernhollow Rail	CRD 4417	57.20		19,680.11
2026-03-24	Client payment, Pemberton Kite Co.	HMS-2026-0219		1,980.00	21,660.11
2026-03-25	Salaries, March	PAY-2026-03	9,450.00		12,210.11
2026-03-26	Card payment, Alder Lane Hardware	CRD 4417	64.35		12,145.76
2026-03-30	Account fee, March	FEE-0326	12.50		12,133.26
2026-03-31	Interest, March	INT-0326		3.41	12,136.67
OPENING BALANCE		TOTAL MONEY IN	TOTAL MONEY OUT	CLOSING BALANCE	
18,420.55		17,338.41	23,622.29	12,136.67	

Card payments in another currency are converted at the rate shown on the day the payment was made. Questions about this statement: support@northfold.example