

Your Account Statement

IssueDate : 04/10/2022
Period : 03/01/2022 - 04/06/2022



111-234-567-890

Ayden Johnson
2450 Courage St, STE 108
Brownsville, TX 78521

Bicklow Bank
231 Valley Farms Street
Santa Monica, CA
bickslowbank@domain.com

| Account Activity | | | | | |
|------------------|--------------|--------------------------|---------|----------|---------|
| Date | Payment Type | Detail | Paid In | Paid Out | Balance |
| | | Balance Brought Forward | | | 35.00 |
| 03/01/2022 | Fast Payment | Amazon | | 15.00 | 20.00 |
| 03/01/2022 | BACS | Funko POP Online | | 14.32 | 5.68 |
| 03/02/2022 | Fast Payment | Burger King | | 5.68 | 0.00 |
| 03/03/2022 | BACS | KFC Payroll Services | 120.00 | | 120.00 |
| 03/04/2022 | BACS | Jamaba Juice Smoothies | | 12.00 | 108.00 |
| 03/05/2022 | Fast Payment | toywiz.com | | 25.00 | 83.00 |
| 03/06/2022 | BACS | Panda Express 1818 | | 7.25 | 75.75 |
| 03/07/2022 | Fast Payment | QT Gas | | 25.50 | 50.25 |
| 03/12/2022 | Fast Payment | Chif Fil A Statesborough | | 8.88 | 41.37 |
| 03/12/2022 | Fast Payment | Nike.com | | 35.00 | 6.37 |
| 03/17/2022 | Int. Bank | KFC Payroll Services | | | 126.37 |
| 03/18/2022 | DD | School Snack Bar | 120.00 | | 121.81 |
| 03/20/2022 | BACS | Sonic | | 4.56 | 119.36 |
| 03/20/2022 | BACS | LEGO.COM | | 2.45 | 74.36 |
| 03/22/2022 | DD | Walmart.com | | 45.00 | 51.69 |
| 03/25/2022 | EBP | Nintendo Games | | 22.67 | 47.69 |
| 03/25/2022 | DD | Nintendo Games | | 4.00 | 46.69 |
| 03/26/2022 | EBP | Chif Fil A | | 1.00 | 37.71 |
| 03/27/2022 | BACS | toywiz.com | | 8.98 | 14.96 |
| 03/28/2022 | BACS | Funko POP Online | | 22.75 | 5.21 |
| 03/29/2022 | DD | QT Gas | | 9.75 | 3.14 |
| 03/30/2022 | EP | Burger King | | 2.07 | 0.60 |
| | | | | 2.54 | |

Note: