Statement September 2026

Opening balance 2,140.55 — Closing balance 2,903.15

Transactions

Date	Detail	In	Out
2 Sep	Card payment - Rail		12.40
4 Sep	Direct debit - Energy		21.70
7 Sep	Salary	175.00	
11 Sep	Card payment - Groceries		40.30
15 Sep	Transfer to savings		49.60
18 Sep	Card payment - Books		58.90
22 Sep	Refund - Retailer	325.00	
26 Sep	Standing order - Rent		77.50
29 Sep	Card payment - Pharmacy		86.80
30 Sep	Interest	437.50	

Interest is calculated daily and paid monthly. Contact us within 60 days about any entry you do not recognise.