Sample Bank plc - Current account

1 June 2026 to 30 June 2026

Date	Payment details	Paid out	Paid in	Balance
01 Jun	BALANCE BROUGHT FORWARD			2,450.10
01 Jun	PHARMACY	1,784.82		665.28
01 Jun	CITY TRANSIT	1,740.34		1,075.06 D
02 Jun	PAYROLL ACME LTD		2,383.49	1,308.43
03 Jun	GROCERY MART 0412	365.31		943.12
04 Jun	TRANSFER FROM SAVINGS		1,936.19	2,879.31
05 Jun	PAYROLL ACME LTD		1,468.94	4,348.25
06 Jun	ATM CASH 2291	2,352.79		1,995.46
07 Jun	ONLINE SHOP REF 88231	376.72		1,618.74
08 Jun	UTILITY POWER CO	316.97		1,301.77
09 Jun	GROCERY MART 0412	1,919.06		617.29 D
10 Jun	CITY TRANSIT	1,265.21		1,882.50 D
10 Jun	PAYROLL ACME LTD		1,042.84	839.66 D
11 Jun	COFFEE BAR	1,983.29		2,822.95 D
12 Jun	COFFEE BAR	70.10		2,893.05 D
13 Jun	COFFEE BAR	705.24		3,598.29 D
14 Jun	COFFEE BAR	1,833.54		5,431.83 D
15 Jun	ONLINE SHOP REF 88231	624.70		6,056.53 D
16 Jun	PHARMACY	2,002.57		8,059.10 D
17 Jun	GROCERY MART 0412	2,184.31		10,243.41 D
18 Jun	ONLINE SHOP REF 88231	2,154.80		12,398.21 D
19 Jun	ATM CASH 2291	1,956.67		14,354.88 D
19 Jun	UTILITY POWER CO	1,011.25		15,366.13 D
20 Jun	UTILITY POWER CO	316.44		15,682.57 D
21 Jun	PAYROLL ACME LTD		1,257.85	14,424.72 D
22 Jun	GROCERY MART 0412	2,095.12		16,519.84 D
23 Jun	PAYROLL ACME LTD		1,461.71	15,058.13 D
24 Jun	PAYROLL ACME LTD		416.12	14,642.01 D
25 Jun	TRANSFER FROM SAVINGS		1,486.99	13,155.02 D
26 Jun	CITY TRANSIT	1,336.87		14,491.89 D
27 Jun	ONLINE SHOP REF 88231	1,638.55		16,130.44 D