Example Bank (fictional)

Checking account ending 0000 Statement period: 10/01/2026 - 10/31/2026

Opening balance: 1,250.00 Closing balance: 3,596.62

SAMPLE · FICTIONAL

Date	Description	Withdrawals	Deposits	Balance
10/01/2026	Opening balance			1,250.00
10/02/2026	Coffee shop	4.75		1,245.25
10/03/2026	Payroll Example Co		2,100.00	3,345.25
10/04/2026	Rent October	1,450.00		1,895.25
10/05/2026	Electric utility	96.12		1,799.13
10/06/2026	Transfer from savings		500.00	2,299.13
10/07/2026	Grocery market	83.40		2,215.73
10/09/2026	Client payment INV-2041		700.00	2,915.73
10/10/2026	Software subscription	29.00		2,886.73
10/12/2026	Refund online store		24.99	2,911.72
10/14/2026	Phone bill	65.00		2,846.72
10/18/2026	Insurance premium	142.50		2,704.22
10/21/2026	Client payment INV-2042		950.00	3,654.22
10/24/2026	Office supplies	45.60		3,608.62
10/28/2026	Bank fee	12.00		3,596.62