Copper Kettle Bank

Synthetic Monthly Statement

Statement Period:	1 Feb 2026 to 28 Feb 2026
Opening balance:	$25,000.00 CR
Closing balance:	$14,972.32 CR
Account number:	1234 5678 9123 4567

Transaction Details

Date	Description	Debit	Credit	Balance
01 Feb	Payroll deposit	131.06		24,868.94 CR
03 Feb	Rent payment	371.62		24,497.32 CR
04 Feb	Grocery run	694.25		23,803.07 CR
05 Feb	Utility bill electric	738.85		23,064.22 CR
06 Feb	Internet subscription	315.80		22,748.42 CR
06 Feb	Pharmacy pickup	241.87		22,506.55 CR
07 Feb	Restaurant lunch	123.39		22,383.16 CR
08 Feb	Bookshop order	799.87		21,583.29 CR
	Train pass top-up	1,212.79		20,370.50 CR
09 Feb	Gym membership	220.23		20,150.27 CR
10 Feb	Phone bill	774.15		19,376.12 CR
11 Feb	Insurance premium	579.65		
12 Feb	Refund from retailer	440.42		18,356.05 CR
13 Feb	Transfer to savings	122.65		18,233.40 CR
15 Feb	Cash withdrawal	75.24		18,158.16 CR
16 Feb	Interest payment	280.51		17,877.65 CR

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Date	Description	Debit	Credit	Balance
16 Feb	Coffee subscription	77.42		
18 Feb	Hardware store	590.20		17,210.03 CR
20 Feb	Dentist invoice	204.38		17,005.65 CR
20 Feb	Monthly donation	320.53		16,685.12 CR
22 Feb	Streaming service	385.03		16,300.09 CR
23 Feb	Bakery and cafe	255.85		16,044.24 CR
24 Feb	Fuel station	772.29		
24 Feb	Market vegetables	299.63		14,972.32 CR

Transactions stop here.