Example Bank

Sample statement for tests. Not a real account.
Account 0000 1234 · Statement period 01 Nov 2026 to 30 Nov 2026

Date	Description	Debit	Credit	Balance
	Opening balance			4,150.00
02 Nov 2026	CARD PURCHASE GREENLEAF MARKET	42.18		4,107.82
03 Nov 2026	TRANSFER FROM J SMITH REF 88213 DINNER SPLIT		35.00	4,142.82
05 Nov 2026	STREAMLY SUBSCRIPTION, MONTHLY	17.99		4,124.83
07 Nov 2026	RENT NOVEMBER STANDING ORDER 0042	1,450.00		2,674.83
10 Nov 2026	SALARY ACME LTD		3,200.00	5,874.83
12 Nov 2026	CITY WATER UTILITY	61.40		5,813.43

Example Bank

Date	Description	Debit	Credit	Balance
14 Nov 2026	CARD PURCHASE BOOKNOOK	24.50		5,788.93
18 Nov 2026	ATM WITHDRAWAL 1192	100.00		5,688.93
21 Nov 2026	REFUND GREENLEAF MARKET		8.20	5,697.13
25 Nov 2026	INSURANCE PREMIUM	88.00		5,609.13
28 Nov 2026	INTEREST		1.12	5,610.25
	Closing balance			5,610.25

Total debits 1,783.07 · Total credits 3,244.32