

Account Holder	Alex Johnson
Address	123 Madeira Avenue Londrina, PR 86000-000 Brazil
Account Type	Checking Account
Account Number	***** * 1234
IBAN	BR76 ***** * 1234
PIX Key	alex.j****@mail.com
Branch	Londrina Centro (BR-0189)

Statement Summary

Statement Period	01/12/2025 – 31/12/2025
Opening Balance	R\$ 12.500,75
Total Credits	R\$ 21.093,80
Total Debits	R\$ -16.920,78
Closing Balance	R\$ 16.673,77

Transactions

Date	Description	Type	Amount	Balance
01/12/2025	Salary – TechCorp Ltd.	Credit	R\$ 8.750,00	R\$ 21.250,75
01/12/2025	Salary – TechCorp Ltd. (adj)	Credit	R\$ 8.750,00	R\$ 30.000,75
02/12/2025	Coffee – Café Esquina	Debit	-R\$ 12,90	R\$ 29.987,85
02/12/2025	Coffee – Café Esquina (adj)	Debit	-R\$ 12,90	R\$ 29.974,95
03/12/2025	Rent – December	Debit	-R\$ 3.200,00	R\$ 26.774,95
03/12/2025	Rent – December (adj)	Debit	-R\$ 3.200,00	R\$ 23.574,95
04/12/2025	Transport – Ride Share	Debit	-R\$ 28,50	R\$ 23.546,45
04/12/2025	Transport – Ride Share (adj)	Debit	-R\$ 28,50	R\$ 23.517,95
05/12/2025	Groceries – Mercado Bom Preço	Debit	-R\$ 520,40	R\$ 22.997,55
05/12/2025	Groceries – Mercado Bom Preço (adj)	Debit	-R\$ 520,40	R\$ 22.477,15
06/12/2025	Pharmacy – Saúde & Vida	Debit	-R\$ 89,99	R\$ 22.387,16
06/12/2025	Pharmacy – Saúde & Vida (adj)	Debit	-R\$ 89,99	R\$ 22.297,17
07/12/2025	Dining – Restaurante da Praça	Debit	-R\$ 160,00	R\$ 22.137,17
07/12/2025	Dining – Restaurante da Praça (adj)	Debit	-R\$ 160,00	R\$ 21.977,17
08/12/2025	Refund – Online Purchase	Credit	R\$ 210,90	R\$ 22.188,07
08/12/2025	Refund – Online Purchase (adj)	Credit	R\$ 210,90	R\$ 22.398,97
10/12/2025	Transfer to Savings	Debit	-R\$ 2.500,00	R\$ 19.898,97
10/12/2025	Transfer to Savings (adj)	Debit	-R\$ 2.500,00	R\$ 17.398,97

12/12/2025	Utilities – Energy	Debit	-R\$ 280,15	R\$ 17.118,82
12/12/2025	Utilities – Energy (adj)	Debit	-R\$ 280,15	R\$ 16.838,67
13/12/2025	Utilities – Water	Debit	-R\$ 140,00	R\$ 16.698,67
13/12/2025	Utilities – Water (adj)	Debit	-R\$ 140,00	R\$ 16.558,67
15/12/2025	Gift – Store 123	Debit	-R\$ 199,90	R\$ 16.358,77
15/12/2025	Gift – Store 123 (adj)	Debit	-R\$ 199,90	R\$ 16.158,87
16/12/2025	Groceries – Mercado Bom Preço	Debit	-R\$ 410,75	R\$ 15.748,12
16/12/2025	Groceries – Mercado Bom Preço (adj)	Debit	-R\$ 410,75	R\$ 15.337,37
18/12/2025	Cinema – Cine Norte	Debit	-R\$ 48,00	R\$ 15.289,37
18/12/2025	Cinema – Cine Norte (adj)	Debit	-R\$ 48,00	R\$ 15.241,37
19/12/2025	ATM Withdrawal	Debit	-R\$ 300,00	R\$ 14.941,37
19/12/2025	ATM Withdrawal (adj)	Debit	-R\$ 300,00	R\$ 14.641,37
20/12/2025	Salary Bonus – TechCorp Ltd.	Credit	R\$ 1.500,00	R\$ 16.141,37
20/12/2025	Salary Bonus – TechCorp Ltd. (adj)	Credit	R\$ 1.500,00	R\$ 17.641,37
22/12/2025	Dining – Pizzaria Itália	Debit	-R\$ 120,00	R\$ 17.521,37
22/12/2025	Dining – Pizzaria Itália (adj)	Debit	-R\$ 120,00	R\$ 17.401,37
24/12/2025	Transport – Ride Share	Debit	-R\$ 34,70	R\$ 17.366,67
24/12/2025	Transport – Ride Share (adj)	Debit	-R\$ 34,70	R\$ 17.331,97
26/12/2025	Online Subscription	Debit	-R\$ 39,90	R\$ 17.292,07
26/12/2025	Online Subscription (adj)	Debit	-R\$ 39,90	R\$ 17.252,17
28/12/2025	Groceries – Mercado Bom Preço	Debit	-R\$ 375,20	R\$ 16.876,97
28/12/2025	Groceries – Mercado Bom Preço (adj)	Debit	-R\$ 375,20	R\$ 16.501,77
29/12/2025	Refund – Service Fee Adjustment	Credit	R\$ 45,00	R\$ 16.546,77
29/12/2025	Refund – Service Fee Adjustment (adj)	Credit	R\$ 45,00	R\$ 16.591,77
31/12/2025	Interest – Monthly	Credit	R\$ 41,00	R\$ 16.632,77
31/12/2025	Interest – Monthly (adj)	Credit	R\$ 41,00	R\$ 16.673,77

Notes

- Running balance reflects posted transactions only. Pending items may not be included.
- For disputes or chargebacks, contact support within 60 days of statement issuance.
- Interest posted is net of applicable taxes and fees.

Disclosures

This statement is a mocked sample for demonstration purposes only and not valid for official use. Bank terms, fees, and conditions apply as per your account agreement.