

Customer	Alex Johnson
Mailing Address	123 Madeira Avenue Londrina, PR 86000-000 Brazil
Account Number	**** * 1234
IBAN	BR76 **** * *
Branch	Londrina Centro (BR-0189)

Summary

Opening Balance	R\$ 12,500.75
Total Credits	R\$ 21,098.75
Total Debits	R\$ -144,160.70
Closing Balance	R\$ 14,320.10

Transactions

Date	Description	Type	Amount	Balance
01/12/2025	Salary – TechCorp Ltd.	Credit	R\$ 8,750.00	R\$ 21,250.75
03/12/2025	Rent – December	Debit	R\$ -3,200.00	R\$ 18,050.75
06/12/2025	Groceries – Mercado Bom Preço	Debit	R\$ -520.40	R\$ 17,530.35
10/12/2025	Transfer to Savings	Debit	R\$ -2,500.00	R\$ 15,030.35
14/12/2025	Refund – Online Purchase	Credit	R\$ 210.90	R\$ 15,241.25
18/12/2025	Utilities – Water & Energy	Debit	R\$ -420.15	R\$ 14,821.10
22/12/2025	Dining – Restaurante da Praça	Debit	R\$ -160.00	R\$ 14,661.10
28/12/2025	ATM Withdrawal	Debit	R\$ -300.00	R\$ 14,361.10
31/12/2025	Interest – Savings Sweep	Credit	R\$ -41.00	R\$ 14,320.10

Issued on 12/01/2026. This is a mocked sample generated for demonstration purposes only. Not for official use. If you need a customized statement (name, dates, account type, or branding), please request an updated version.