

BANK STATEMENT

Account Number: 9876543210

Account Name: John Doe

Statement Period: 01/02/2023 - 28/02/2023

Date	Description	Amount	Balance
03/02/2023	MPESA TRANSFER	-11,694.20	38,305.80
04/02/2023	BANK CHARGES	-14,588.72	23,717.08
05/02/2023	RESTAURANT BILL JAVA	-766.39	22,950.69
07/02/2023	RESTAURANT BILL JAVA	-1,013.90	21,936.79
08/02/2023	ATM WITHDRAWAL	-911.56	21,025.23
09/02/2023	BANK CHARGES	-7,361.30	13,663.93
10/02/2023	BANK CHARGES	-5,343.49	8,320.44
11/02/2023	SALARY PAYMENT	14,239.25	22,559.69
12/02/2023	SALARY PAYMENT	3,078.95	25,638.64
13/02/2023	SALARY PAYMENT	6,910.31	32,548.95
14/02/2023	RESTAURANT BILL JAVA	-8,086.02	24,462.93
16/02/2023	MPESA TRANSFER	-629.58	23,833.35
17/02/2023	SALARY PAYMENT	963.33	24,796.68
19/02/2023	ATM WITHDRAWAL	-12,240.29	12,556.39
20/02/2023	RESTAURANT BILL JAVA	-6,642.03	5,914.36
22/02/2023	RESTAURANT BILL JAVA	-11,388.33	-5,473.97
23/02/2023	MPESA TRANSFER	-9,500.66	-14,974.63
25/02/2023	GROCERY SHOPPING NAIVAS	-8,721.79	-23,696.42
26/02/2023	RESTAURANT BILL JAVA	-666.51	-24,362.93
27/02/2023	INSURANCE PAYMENT	-10,209.27	-34,572.20