

EXAMPLE BANK LTD.

Statement of Account

Account Name: Mehuli Mukherjee  
Account Number: 01-2345-6789012-000  
Statement Period: 10 Jul 2025 — 14 Aug 2025

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Branch: Wellington CBD  
BIC: EXBKNZ22  
Currency: NZD

Date	Description	Debit	Credit	Balance
10 Jul 2025	Uber Trip Wellington	14.18		5,407.18
11 Jul 2025	Spotify	112.47		5,294.71
12 Jul 2025	Electricity - Meridian	332.20		4,962.51
13 Jul 2025	Salary ACME Corp		1,991.95	6,954.46
14 Jul 2025	ATM Withdrawal	16.32		6,938.14
15 Jul 2025	Rent Payment	107.00		6,831.14
16 Jul 2025	POS 1234 Countdown Lambton	253.88		6,577.26
17 Jul 2025	Groceries - New World	101.54		6,475.72
18 Jul 2025	Spotify	364.82		6,110.90
19 Jul 2025	POS 1234 Countdown Lambton	342.19		5,768.71
20 Jul 2025	Watercare Bill	315.07		5,453.64
21 Jul 2025	Coffee - Mojo	127.21		5,326.43
22 Jul 2025	Rent Payment	430.87		4,895.56
23 Jul 2025	Coffee - Mojo	48.69		4,846.87
24 Jul 2025	Parking - Wilson	46.23		4,800.64
25 Jul 2025	Fuel - Z Energy	272.87		4,527.77
26 Jul 2025	ATM Withdrawal	329.19		4,198.58
27 Jul 2025	Uber Trip Wellington	437.98		3,760.60
28 Jul 2025	Parking - Wilson	38.22		3,722.38
29 Jul 2025	Insurance - Tower	373.74		3,348.64
30 Jul 2025	Fuel - Z Energy	261.08		3,087.56
31 Jul 2025	Salary ACME Corp		385.18	3,472.74



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Date	Description	Debit	Credit	Balance
01 Aug 2025	Netflix	348.56		3,124.18
02 Aug 2025	Salary ACME Corp		2,773.19	5,897.37
03 Aug 2025	Uber Trip Wellington	172.92		5,724.45
04 Aug 2025	Kiwisaver Transfer		2,125.27	7,849.72
05 Aug 2025	Fuel - Z Energy	75.71		7,774.01
06 Aug 2025	Fuel - Z Energy	96.65		7,677.36
10 Jul 2025	Spotify	316.71		7,360.65
11 Jul 2025	Salary ACME Corp		2,046.94	9,407.59
12 Jul 2025	Watercare Bill	241.76		9,165.83
13 Jul 2025	Netflix	76.04		9,089.79
14 Jul 2025	Parking - Wilson	123.67		8,966.12
15 Jul 2025	Netflix	309.02		8,657.10
16 Jul 2025	ATM Withdrawal	105.38		8,551.72
17 Jul 2025	ATM Withdrawal	362.86		8,188.86
18 Jul 2025	Parking - Wilson	122.68		8,066.18
19 Jul 2025	Rent Payment	411.17		7,655.01
20 Jul 2025	Coffee - Mojo	98.04		7,556.97
21 Jul 2025	IR Refund		1,417.11	8,974.08
22 Jul 2025	Kiwisaver Transfer		671.47	9,645.55
23 Jul 2025	Electricity - Meridian	113.24		9,532.31
24 Jul 2025	Spotify	336.92		9,195.39
25 Jul 2025	Groceries - New World	404.33		8,791.06



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Date	Description	Debit	Credit	Balance
26 Jul 2025	Parking - Wilson	164.81		8,626.25
27 Jul 2025	Electricity - Meridian	230.76		8,395.49
28 Jul 2025	Salary ACME Corp		2,479.56	10,875.05
29 Jul 2025	Uber Trip Wellington	71.32		10,803.73
30 Jul 2025	Watercare Bill	357.06		10,446.67
31 Jul 2025	Groceries - New World	269.59		10,177.08
01 Aug 2025	Parking - Wilson	173.58		10,003.50
02 Aug 2025	Kiwisaver Transfer		1,810.89	11,814.39
03 Aug 2025	POS 1234 Countdown Lambton	307.09		11,507.30
04 Aug 2025	Uber Trip Wellington	307.72		11,199.58
05 Aug 2025	Spotify	346.56		10,853.02
06 Aug 2025	Coffee - Mojo	52.86		10,800.16
10 Jul 2025	Groceries - New World	73.70		10,726.46
11 Jul 2025	POS 1234 Countdown Lambton	429.36		10,297.10
12 Jul 2025	Spotify	437.43		9,859.67
13 Jul 2025	Watercare Bill	229.93		9,629.74
14 Jul 2025	Uber Trip Wellington	392.12		9,237.62
15 Jul 2025	Insurance - Tower	379.23		8,858.39
16 Jul 2025	Rent Payment	71.32		8,787.07
17 Jul 2025	Watercare Bill	244.10		8,542.97
18 Jul 2025	POS 1234 Countdown Lambton	270.73		8,272.24
19 Jul 2025	IR Refund		307.46	8,579.70