

Sample Bank Statement

Date	Description	Reference	Amount	Type
2025-04-01	Payment to ABC Ltd	INV123	-1500.00	Payment
2025-04-02	Deposit from Client X	DEP456	2500.00	Deposit
2025-04-05	Office Supplies Payment	OFF789	-300.00	Payment
2025-04-10	Client Y Payment	DEP987	1200.00	Deposit
2025-04-15	Rent Payment	RENT321	-1000.00	Payment