

Dummy Bank Statement

Bank Name: XYZ Bank

Account Holder: John Doe

Account Number: 123456789

Statement Period: Jan 1 - Jan 31, 2025

Opening Balance: \$5,000.00

Closing Balance: \$7,200.00

Date	Description	Amount	Balance
2025-01-02	Salary Deposit	+\$3,000.00	\$8,000.00
2025-01-05	Grocery Purchase	-\$200.00	\$7,800.00
2025-01-10	Electricity Bill	-\$100.00	\$7,700.00
2025-01-15	Restaurant Payment	-\$50.00	\$7,650.00
2025-01-20	ATM Withdrawal	-\$500.00	\$7,150.00
2025-01-25	Online Shopping	-\$300.00	\$6,850.00
2025-01-30	Freelance Payment	+\$350.00	\$7,200.00