

Sample National Bank

SNB

Account Holder: John Doe

Account Address: 1234 Main Street■Anytown, AN 12345

Account Number: 1234567890

Statement Period: 01/09/2023 - 30/09/2023

Opening Balance: \$2,500.00

Closing Balance: \$3,675.00

Date	Description	Amount	Balance
01/09/2023	Opening Balance	\$2,500.00	\$5,000.00
03/09/2023	Grocery Store	\$-150.00	\$4,850.00
05/09/2023	Salary	\$2,000.00	\$6,850.00
10/09/2023	Electricity Bill	\$-100.00	\$6,750.00
12/09/2023	Gym Membership	\$-75.00	\$6,675.00
15/09/2023	Online Subscription	\$-30.00	\$6,645.00
18/09/2023	Restaurant	\$-60.00	\$6,585.00
22/09/2023	Freelance Work	\$500.00	\$7,085.00
25/09/2023	Internet Service	\$-45.00	\$7,040.00
28/09/2023	ATM Withdrawal	\$-200.00	\$6,840.00