

Sample Bank Statement

Account Holder: John Smith

Account Number: ****5678 Sort Code: 12-34-56

Period: 01 Jun 2025 - 30 Jun 2025

Date	Description	Credit	Debit	Balance
01 Jun 2025	Opening Balance			£1500.00
05 Jun 2025	Grocery Store		£85.25	£1414.75
10 Jun 2025	Mobile Bill		£45.00	£1369.75
15 Jun 2025	Restaurant		£60.00	£1309.75
25 Jun 2025	Utility Bill		£120.00	£1189.75
30 Jun 2025	Salary from TechNova Solutions Ltd	£2700.00		£3889.75
30 Jun 2025	Online Purchase		£150.75	£3739.00