

# Sample Bank Statement

**Bank Name:** Unity National Bank  
**Account Holder:** John Doe  
**Account Number:** 1234567890  
**Statement Period:** 01 August 2025 – 31 August 2025  
**Currency:** ZAR

Date	Description	Debit (ZAR)	Credit (ZAR)	Balance (ZAR)
01-Aug-25	Opening Balance			12,500.00
02-Aug-25	Grocery Store Purchase – Checkers	-1,245.50		11,254.50
05-Aug-25	Salary Deposit – Acme Corp		25,000.00	36,254.50
06-Aug-25	ATM Withdrawal – Sandton	-2,000.00		34,254.50
09-Aug-25	Electricity Bill – City Power	-1,200.00		33,054.50
12-Aug-25	Online Purchase – Takealot	-850.00		32,204.50
15-Aug-25	Fuel – Shell Garage	-600.00		31,604.50
20-Aug-25	Netflix Subscription	-199.99		31,404.51
23-Aug-25	EFT Transfer to Jane Smith	-5,000.00		26,404.51
25-Aug-25	Medical Aid – Discovery	-3,250.00		23,154.51
28-Aug-25	Interest Credit		50.00	23,204.51
31-Aug-25	Closing Balance			23,204.51