

Bank Statement for John Doe

Date	Description	Category	Amount	Balance	Account Holder	Transaction ID
2025-03-10	Groceries Withdrawal	Groceries	-322.54	677.46	John Doe	DLBQ31492960724165
2025-03-15	Fund Transfer Inflow	Deposit	418.10	1095.56	John Doe	CVZM85982327560238
2025-03-24	Bills Withdrawal	Bills	-36.26	1059.30	John Doe	PZGW62267657347876
2025-03-26	Grocery Withdrawal	Groceries	-54.10	1005.20	John Doe	WDNX29905952620858
2025-03-27	Fund Transfer In / Deposit Received	Deposit	497.38	1502.58	John Doe	QHKP71939255349920
2025-03-28	Groceries Withdrawal	Groceries	-41.64	1460.94	John Doe	WKWQ73166934128809
2025-03-30	Fund Transfer Received	Deposit	155.01	1615.95	John Doe	FBFR05969449256040
2025-04-08	Bills Withdrawal	Bills	-323.41	1292.54	John Doe	XYWE21025701556296
2025-04-12	Fund Transfer Received	Deposit	194.42	1486.96	John Doe	ENME22573350286321
2025-04-19	Groceries Withdrawal	Groceries	-115.66	1371.30	John Doe	EMDG42665930792982
2025-04-21	"Bill Withdrawal"	Bills	-441.68	929.62	John Doe	RVRU99933920570198
2025-04-26	"Bill Withdrawal"	Bills	-295.59	634.03	John Doe	DCLF65856245669746
2025-05-04	Grocery Withdrawal	Groceries	-172.78	461.25	John Doe	MFMG12425195204366
2025-05-10	"Bill Withdrawal"	Bills	-358.35	102.90	John Doe	PRYE45062046953547
2025-05-17	Deposit: Rental Income	Deposit	922.54	1025.44	John Doe	YDPJ14294046757568
2025-05-19	Grocery Withdrawal	Groceries	-179.41	846.03	John Doe	SAOM42274809265995
2025-05-21	"Bills Withdrawal"	Bills	-297.37	548.66	John Doe	RCSB11939622079486
2025-05-21	"Bill Withdrawal"	Bills	-290.72	257.94	John Doe	IDPS29522681533496
2025-05-23	Deposit: Rent Payment	Deposit	993.48	1251.42	John Doe	SOAB93836248093660
2025-06-05	Grocery Withdrawal	Groceries	-160.26	1091.16	John Doe	LKMB36981947070587