

Sample Bank Statement

Account: XXXXXX1234

Period: January 2025

Date	Description	Debit	Credit	Balance
01/01/2025	Opening Balance			50000.00
02/01/2025	Amazon Web Services	2500.00		47500.00
03/01/2025	Customer Payment - Invoic		15000.00	62500.00
05/01/2025	Google Ads	1200.50		61299.50
05/01/2025	Office Supplies Co	450.00		60849.50
08/01/2025	Customer Payment - Invoic		8500.00	69349.50
10/01/2025	Rent Payment - January	15000.00		54349.50
12/01/2025	Software License Renewal	999.99		53349.51
15/01/2025	Consulting Services Inc	3500.00		49849.51
15/01/2025	Customer Payment - Invoic		22000.00	71849.51
18/01/2025	Utility Bill - Electricit	850.25		70999.26
20/01/2025	Employee Salary Transfer	45000.00		25999.26
22/01/2025	Customer Payment - Invoic		18000.00	43999.26
25/01/2025	Insurance Premium	2500.00		41499.26
28/01/2025	Customer Payment - Invoic		12500.75	54000.01

Summary

Total Credits: 86000.75

Total Debits: 71000.74

Closing Balance: 54000.01