

# SAMPLE BANK

123 Banking Street, Colombo, Sri Lanka

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## ACCOUNT STATEMENT

**Account Holder:** John Doe  
**Account Number:** \*\*\*\*1234  
**Statement Period:** January 1, 2025 - January 31, 2025  
**Currency:** LKR

Date	Description	Debit	Credit	Balance
2025-01-01	Opening Balance			50,000.00
2025-01-02	ATM Withdrawal	5,000.00		45,000.00
2025-01-05	Salary Deposit		75,000.00	120,000.00
2025-01-08	Grocery Store Purchase	3,250.50		116,749.50
2025-01-10	Online Transfer - Utility Bill	8,500.00		108,249.50
2025-01-12	Restaurant - Lunch	2,150.00		106,099.50
2025-01-15	Fuel Station	4,800.00		101,299.50
2025-01-18	Mobile Recharge	1,000.00		100,299.50
2025-01-20	ATM Withdrawal	10,000.00		90,299.50
2025-01-22	Online Shopping	6,750.00		83,549.50
2025-01-25	Freelance Payment Received		25,000.00	108,549.50
2025-01-28	Electricity Bill	4,200.00		104,349.50
2025-01-30	Internet Bill	2,500.00		101,849.50
2025-01-31	Closing Balance			101,849.50

SUMMARY	
Total Debits:	48,150.50 LKR

<b>Total Credits:</b>	100,000.00 LKR
<b>Net Change:</b>	+51,849.50 LKR

*This is a sample bank statement for demonstration purposes only.  
Use this file to test the FinTrack document upload and processing feature.*

For questions, contact [support@samplebank.lk](mailto:support@samplebank.lk)