

# SAMPLE BANK

123 Banking Street, Colombo, Sri Lanka

Phone: +94 11 234 5678 | Email: support@samplebank.lk

## 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	<b>Opening Balance</b>			<b>50,000.00</b>
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	<b>Closing Balance</b>			<b>101,849.50</b>

### 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