

Financial Dossier

Prepared for: XYZ Corporation

Date: September 27, 2025

Bank Statement

Date	Description	Debit	Credit	Balance
01/09/2025	Opening Balance			\$10000
02/09/2025	Client Payment		\$1500	\$11500
03/09/2025	Office Rent	\$1200		\$10300
05/09/2025	Utilities	\$300		\$10000
06/09/2025	Stationery	\$150		\$9850
08/09/2025	Client Payment		\$2000	\$11850
10/09/2025	Travel Expense	\$600		\$11250
12/09/2025	Software Subscription	\$250		\$11000
13/09/2025	Client Payment		\$1800	\$12800
15/09/2025	Insurance Premium	\$500		\$12300
16/09/2025	Salaries	\$3000		\$9300
18/09/2025	Consulting Income		\$2200	\$11500
20/09/2025	Internet Bill	\$200		\$11300
21/09/2025	Office Supplies	\$400		\$10900
23/09/2025	Client Payment		\$2500	\$13400
25/09/2025	Tax Payment	\$800		\$12600
26/09/2025	Client Payment		\$3000	\$15600

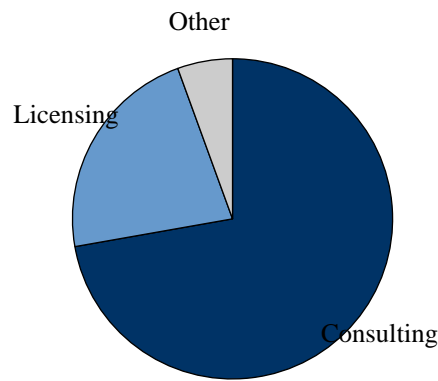
Financial Report

The following report summarizes the company’s financial performance for September 2025.

Income Statement

Revenue Stream	Amount
Consulting Services	\$6,500
Software Licensing	\$2,000
Other Income	\$500
Total Revenue	\$9,000
Operating Expenses	\$4,200
Net Profit	\$4,800

Revenue Breakdown



Invoice

Vendor: XYZ Financial Services Ltd.
123 Finance Street, New York, NY 10001
Phone: +1 (212) 555-0199 | Email: info@xyzfinance.com

Bill To:
Lanny Lane Ltd.
82 Gorby Lane, Columbia, IN 39429, USA
Entity ID: EIN 12-3456789

Ship To:
Same as recipient

Invoice Details:
Invoice No: INV-2025-009
Invoice Date: Sept 25, 2025
PO No: PO-2025-111
Order No: SO-2025-222

Description	Qty	Unit Price	Total
Consulting Services	12	\$150	\$1,800
Software License	5	\$200	\$1,000
Annual Maintenance	1	\$500	\$500
Training Session	3	\$300	\$900
Subtotal			\$4,200
Tax (8%)			\$336
Discount			-\$200
Total Due			\$4,336

Payment Details:
Terms: Net 30
Due Date: Oct 25, 2025

Bank Name: Bank of America
Account Holder: XYZ Financial Services Ltd.
Account No: 123456789
IBAN: US12 3456 7890 1234 5678 90
SWIFT/BIC: BOFAUS3N
Bank Address: 1 Bryant Park, New York, NY 10036, USA

Notes:
Please include invoice number on your payment reference. Late payments may be subject to a 2% monthly fee.

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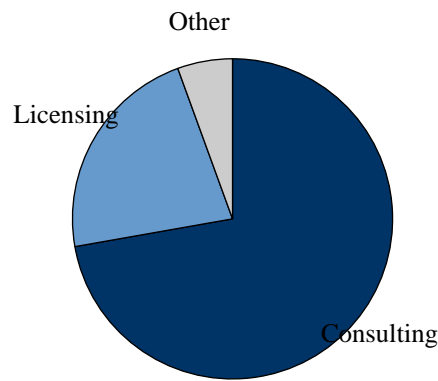
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Closing Notes

This dossier has been prepared by XYZ Financial Services Ltd. and is intended for internal and client review only. It consolidates bank statements, financial performance reports, and invoice records for the month of September 2025.

Disclaimer: This report is for informational purposes only and should not be considered an official audited financial statement. XYZ Financial Services Ltd. does not assume liability for decisions made based on this sample dossier.

XYZ Financial Services Ltd.
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