

BANK STATEMENT

CLEAN BANK

Account Holder:	John Doe
Account Number:	GB29 CLEA 1234 5678 9012 34
Sort Code:	12-34-56
Statement Period:	04/2024
Statement Date:	16/09/2025

ACCOUNT SUMMARY

Description	Amount (EUR)
Opening Balance	3948.09
Total Credits	3466.99
Total Debits	2292.47
Closing Balance	5122.61

TRANSACTION DETAILS

Date	Description	Debit (EUR)	Credit (EUR)	Balance (EUR)
04/04/2024	Purchase - Uber	-187.64		3760.45
06/04/2024	Purchase - McDonald's	-268.01		3492.44
07/04/2024	Purchase - Orange Telecom	-158.81		3333.62
08/04/2024	Purchase - Spotify	-260.59		3073.03
11/04/2024	Transfer from Paul Martin		138.46	3211.50
12/04/2024	Purchase - Spotify	-163.42		3048.08
13/04/2024	Transfer from Marie Dubois		360.95	3409.02
15/04/2024	Salary - CloudTech		2967.58	6376.60
16/04/2024	Purchase - Shell Station	-179.27		6197.33
18/04/2024	Purchase - Orange Telecom	-68.51		6128.82
19/04/2024	Purchase - Carrefour	-236.02		5892.80
22/04/2024	Purchase - Orange Telecom	-274.26		5618.54

23/04/2024	Purchase - Spotify	-106.77		5511.77
24/04/2024	Purchase - Orange Telecom	-269.22		5242.56
26/04/2024	Purchase - Amazon	-119.95		5122.61