

# BANK STATEMENT

## CLEAN BANK

**Account Holder:** John Doe  
**Account Number:** GB29 CLEA 1234 5678 9012 34  
**Sort Code:** 12-34-56  
**Statement Period:** 01/2024  
**Statement Date:** 16/09/2025

## ACCOUNT SUMMARY

Description	Amount (EUR)
Opening Balance	4832.24
Total Credits	8746.49
Total Debits	1493.25
Closing Balance	12085.48

## TRANSACTION DETAILS

Date	Description	Debit (EUR)	Credit (EUR)	Balance (EUR)
03/01/2024	Purchase - Uber	-256.93		4575.33
04/01/2024	Transfer from Marie Dubois		404.91	4980.24
06/01/2024	Transfer from John Smith		138.94	5119.18
08/01/2024	Salary - FutureSoft		3874.56	8993.73
11/01/2024	Purchase - Carrefour	-172.97		8820.77
13/01/2024	Transfer from John Smith		80.06	8900.83
14/01/2024	Purchase - SNCF	-197.06		8703.77
17/01/2024	Purchase - Carrefour	-116.32		8587.44
19/01/2024	Purchase - Orange Telecom	-133.96		8453.48
20/01/2024	Purchase - Spotify	-31.09		8422.39
21/01/2024	Purchase - Netflix	-111.71		8310.67
24/01/2024	Salary - NextGen Systems		4248.02	12558.70

27/01/2024	Purchase - SNCF	-74.44		12484.25
30/01/2024	Purchase - Carrefour	-204.91		12279.34
28/01/2024	Purchase - Uber	-193.86		12085.48