

BANK STATEMENT

CLEAN BANK

Account Holder:	John Doe
Account Number:	GB29 CLEA 1234 5678 9012 34
Sort Code:	12-34-56
Statement Period:	02/2024
Statement Date:	16/09/2025

ACCOUNT SUMMARY

Description	Amount (EUR)
Opening Balance	3448.33
Total Credits	8294.13
Total Debits	1088.07
Closing Balance	10654.39

TRANSACTION DETAILS

Date	Description	Debit (EUR)	Credit (EUR)	Balance (EUR)
03/02/2024	Purchase - Amazon	-46.70		3401.63
05/02/2024	Transfer from John Smith		344.67	3746.30
06/02/2024	Purchase - Carrefour	-154.89		3591.41
09/02/2024	Purchase - Carrefour	-32.17		3559.24
12/02/2024	Purchase - Uber	-123.70		3435.54
15/02/2024	Transfer from Marie Dubois		220.55	3656.09
17/02/2024	Purchase - Amazon	-58.87		3597.22
18/02/2024	Purchase - EDF Energy	-12.05		3585.17
19/02/2024	Purchase - Amazon	-57.52		3527.65
22/02/2024	Salary - TechStart Ltd		4238.85	7766.50
23/02/2024	Purchase - Orange Telecom	-16.67		7749.82
25/02/2024	Purchase - SNCF	-255.43		7494.39

28/02/2024	Salary - InnovateLab		3490.06	10984.45
28/02/2024	Purchase - Shell Station	-178.16		10806.30
29/02/2024	Purchase - Shell Station	-151.91		10654.39