

BANK STATEMENT

CLEAN BANK

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|-------------------|-----------------------------|
| Account Holder: | John Doe |
| Account Number: | GB29 CLEA 1234 5678 9012 34 |
| Sort Code: | 12-34-56 |
| Statement Period: | 05/2024 |
| Statement Date: | 16/09/2025 |

ACCOUNT SUMMARY

| Description | Amount (EUR) |
|-----------------|--------------|
| Opening Balance | 4987.91 |
| Total Credits | 5587.06 |
| Total Debits | 1786.84 |
| Closing Balance | 8788.13 |

TRANSACTION DETAILS

| Date | Description | Debit (EUR) | Credit (EUR) | Balance (EUR) |
|------------|---------------------------|-------------|--------------|---------------|
| 03/05/2024 | Purchase - Amazon | -219.09 | | 4768.80 |
| 05/05/2024 | Salary - ACME Corp | | 4471.04 | 9239.84 |
| 08/05/2024 | Purchase - Uber | -279.42 | | 8960.43 |
| 11/05/2024 | Purchase - SNCF | -244.68 | | 8715.74 |
| 13/05/2024 | Transfer from Paul Martin | | 235.66 | 8951.41 |
| 16/05/2024 | Purchase - Netflix | -292.50 | | 8658.91 |
| 18/05/2024 | Transfer from John Smith | | 442.27 | 9101.18 |
| 20/05/2024 | Purchase - Carrefour | -18.30 | | 9082.89 |
| 21/05/2024 | Purchase - Orange Telecom | -22.01 | | 9060.88 |
| 24/05/2024 | Transfer from Paul Martin | | 142.88 | 9203.75 |
| 27/05/2024 | Purchase - SNCF | -80.53 | | 9123.22 |
| 28/05/2024 | Purchase - Carrefour | -204.36 | | 8918.87 |

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|------------|--------------------------|---------|--------|---------|
| 31/05/2024 | Transfer from John Smith | | 295.21 | 9214.08 |
| 28/05/2024 | Purchase - Shell Station | -233.44 | | 8980.64 |
| 31/05/2024 | Purchase - Carrefour | -192.51 | | 8788.13 |