

BANK STATEMENT

CLEAN BANK

Account Holder: John Doe
Account Number: GB29 CLEA 1234 5678 9012 34
Sort Code: 12-34-56
Statement Period: 03/2024
Statement Date: 16/09/2025

ACCOUNT SUMMARY

Description	Amount (EUR)
Opening Balance	5038.06
Total Credits	4320.63
Total Debits	1976.94
Closing Balance	7381.75

TRANSACTION DETAILS

Date	Description	Debit (EUR)	Credit (EUR)	Balance (EUR)
02/03/2024	Purchase - McDonald's	-68.38		4969.69
04/03/2024	Purchase - SNCF	-13.82		4955.87
07/03/2024	Purchase - Spotify	-170.14		4785.73
09/03/2024	Purchase - McDonald's	-232.09		4553.64
12/03/2024	Purchase - McDonald's	-233.07		4320.57
15/03/2024	Salary - Global Solutions		3532.50	7853.07
16/03/2024	Purchase - SNCF	-110.95		7742.12
18/03/2024	Purchase - McDonald's	-210.21		7531.91
20/03/2024	Transfer from John Smith		368.16	7900.07
23/03/2024	Purchase - Orange Telecom	-283.12		7616.94
26/03/2024	Purchase - Amazon	-292.69		7324.25
29/03/2024	Transfer from Paul Martin		419.97	7744.22

28/03/2024	Purchase - Netflix	-140.00		7604.22
29/03/2024	Purchase - SNCF	-41.08		7563.14
30/03/2024	Purchase - Amazon	-181.39		7381.75