

# BANK STATEMENT TEST

Account Number: 1234567890

Period: January 2024

Date	Description	Amount	Balance
2024-01-01	Opening Balance		1000.00
2024-01-05	Salary Deposit	+2500.00	3500.00
2024-01-10	Rent Payment	-1200.00	2300.00
2024-01-15	Grocery Store	-150.00	2150.00
2024-01-20	Utilities	-80.00	2070.00
2024-01-25	Restaurant	-45.00	2025.00
2024-01-31	Closing Balance		2025.00

This is a test bank statement for BS Convert free trial.