

SAMPLE BANK

Statement from 2026-01-01 to 2026-01-31

Account number ending 1234

Sort code 20-00-00

Date	Details	Amount	Balance
	Opening Balance		2,450.75 CR
2026-01-01	WHOLE FOODS MKT REF 8827361 CARD ENDING 4421	261.06 DR	2,189.69 CR
2026-01-01	TFL TRAVEL CHARGE	191.14 DR	1,998.55 CR
2026-01-01	UBER TRIP	353.21 DR	1,645.34 CR
2026-01-01	COMCAST CABLE	173.02 DR	1,472.32 CR
2026-01-01	TFL TRAVEL CHARGE	172.06 DR	1,300.26 CR
2026-01-01	HOME DEPOT 0456	412.39 DR	887.87 CR
2026-01-02	ZELLE FROM J SMITH	3,177.90 CR	4,065.77 CR
2026-01-04	WHOLE FOODS MKT	163.58 DR	3,902.19 CR
2026-01-06	TESCO STORES 2041	6.22 DR	3,895.97 CR
2026-01-07	COMCAST CABLE	334.66 DR	3,561.31 CR
2026-01-09	SHELL OIL 5741 SAN FRANCISCO CA 94107 RECURRI	297.31 DR	3,264.00 CR
2026-01-09	ZELLE FROM J SMITH	2,427.22 CR	5,691.22 CR
2026-01-10	VERIZON WIRELESS SAN FRANCISCO CA 94107 RECUR	96.56 DR	5,594.66 CR
2026-01-10	TESCO STORES 2041 SAN FRANCISCO CA 94107 RECU	290.61 DR	5,304.05 CR
2026-01-12	COMCAST CABLE	367.53 DR	4,936.52 CR
2026-01-12	TESCO STORES 2041	151.49 DR	4,785.03 CR
2026-01-14	UBER TRIP	81.54 DR	4,703.49 CR
2026-01-15	UBER TRIP	29.55 DR	4,673.94 CR
2026-01-16	AMAZON MKTP US	215.88 DR	4,458.06 CR
2026-01-17	NETFLIX.COM	428.74 DR	4,029.32 CR
2026-01-19	TESCO STORES 2041	52.45 DR	3,976.87 CR
2026-01-20	NETFLIX.COM	165.37 DR	3,811.50 CR
2026-01-20	UBER TRIP REF 8827361 CARD ENDING 4421 ONLINE	7.65 DR	3,803.85 CR
2026-01-21	TESCO STORES 2041	239.21 DR	3,564.64 CR
2026-01-22	COMCAST CABLE REF 8827361 CARD ENDING 4421 ON	279.34 DR	3,285.30 CR
2026-01-22	VERIZON WIRELESS	391.78 DR	2,893.52 CR
2026-01-24	REFUND AMAZON REF 8827361 CARD ENDING 4421 ON	2,574.01 CR	5,467.53 CR
2026-01-24	TFL TRAVEL CHARGE	193.45 DR	5,274.08 CR
2026-01-24	WHOLE FOODS MKT	160.00 DR	5,114.08 CR
2026-01-24	COMCAST CABLE	292.15 DR	4,821.93 CR
2026-01-25	COMCAST CABLE SAN FRANCISCO CA 94107 RECURRIN	328.24 DR	4,493.69 CR
2026-01-26	TFL TRAVEL CHARGE SAN FRANCISCO CA 94107 RECU	137.85 DR	4,355.84 CR
2026-01-26	SQ *BLUE BOTTLE COFFEE TRANSACTION ID 99812 A	207.62 DR	4,148.22 CR
2026-01-27	VERIZON WIRELESS	429.42 DR	3,718.80 CR
2026-01-27	NETFLIX.COM TRANSACTION ID 99812 AUTH CODE 55	62.38 DR	3,656.42 CR
2026-01-27	WHOLE FOODS MKT	432.01 DR	3,224.41 CR
2026-01-28	COMCAST CABLE	347.54 DR	2,876.87 CR
2026-01-29	WHOLE FOODS MKT SAN FRANCISCO CA 94107 RECURR	258.52 DR	2,618.35 CR
2026-01-29	ZELLE FROM J SMITH	670.66 CR	3,289.01 CR
2026-01-29	WHOLE FOODS MKT	417.77 DR	2,871.24 CR
2026-01-30	TFL TRAVEL CHARGE REF 8827361 CARD ENDING 442	144.72 DR	2,726.52 CR
2026-01-30	STARBUCKS STORE 1023	170.14 DR	2,556.38 CR
2026-01-31	AMAZON MKTP US	362.34 DR	2,194.04 CR
2026-01-31	ZELLE FROM J SMITH	3,190.62 CR	5,384.66 CR

Date	Details	Amount	Balance
2026-01-31	CITY WATER UTIL	310.50 DR	5,074.16 CR
2026-01-31	PAYROLL ACME CORP	3,118.32 CR	8,192.48 CR
2026-01-31	AMAZON MKTP US	92.43 DR	8,100.05 CR
2026-01-31	UBER TRIP	196.10 DR	7,903.95 CR
2026-01-31	NETFLIX.COM SAN FRANCISCO CA 94107 RECURRING	298.88 DR	7,605.07 CR
2026-01-31	NETFLIX.COM REF 8827361 CARD ENDING 4421 ONLI	320.43 DR	7,284.64 CR
2026-01-31	CITY WATER UTIL	241.28 DR	7,043.36 CR
2026-01-31	STARBUCKS STORE 1023	292.63 DR	6,750.73 CR
2026-01-31	NETFLIX.COM TRANSACTION ID 99812 AUTH CODE 55	315.20 DR	6,435.53 CR
2026-01-31	SHELL OIL 5741	108.20 DR	6,327.33 CR
2026-01-31	TESCO STORES 2041	223.39 DR	6,103.94 CR
	Closing Balance		6,103.94 CR