

SAMPLE BANK

1 January 2026 - 31 January 2026

Account number ending 1234

Sort code 20-00-00

Date	Description	Money out	Money in	Balance
	Start balance			2,450.75
3 Jan	Bill Payment to TFL TRAVEL CHARGE	236.46		2,214.29
5 Jan	Bank Giro Credit STRIPE TRANSFER		2,442.70	4,656.99
	Bank Giro Credit STRIPE TRANSFER		2,460.77	7,117.76
	Bill Payment to HOME DEPOT 0456 SAN FRANCISCO	10.09		7,107.67
	Bill Payment to SHELL OIL 5741	256.72		6,850.95
	Received from STRIPE TRANSFER REF 8827361 CA		2,333.72	9,184.67
	Direct Debit to SHELL OIL 5741	110.19		9,074.48
	Card Payment to VERIZON WIRELESS TRANSACTION I	445.72		8,628.76
	Bill Payment to TESCO STORES 2041 SAN FRANCISC	252.64		8,376.12
	Card Payment to STARBUCKS STORE 1023	174.39		8,201.73
7 Jan	Card Payment to VERIZON WIRELESS	392.08		7,809.65
	Card Payment to WHOLE FOODS MKT	202.08		7,607.57
	Direct Debit to AMAZON MKTP US	116.92		7,490.65
	Direct Debit to NETFLIX.COM SAN FRANCISCO CA 9	235.88		7,254.77
8 Jan	Card Payment to WHOLE FOODS MKT REF 8827361 CA	7.44		7,247.33
10 Jan	Direct Debit to STARBUCKS STORE 1023	130.29		7,117.04
11 Jan	Bill Payment to CITY WATER UTIL	234.01		6,883.03
12 Jan	Received from ZELLE FROM J SMITH REF 8827361		1,927.19	8,810.22
	Bill Payment to UBER TRIP	401.81		8,408.41
13 Jan	Card Payment to STARBUCKS STORE 1023	358.76		8,049.65
14 Jan	Card Payment to VERIZON WIRELESS TRANSACTION I	52.74		7,996.91
15 Jan	Bill Payment to HOME DEPOT 0456 TRANSACTION ID	107.35		7,889.56

Date	Description	Money out	Money in	Balance
17 Jan	Card Payment to COMCAST CABLE	22.35		7,867.21
18 Jan	Direct Debit to VERIZON WIRELESS	300.12		7,567.09
	Direct Debit to AMAZON MKTP US	419.83		7,147.26
19 Jan	Card Payment to HOME DEPOT 0456	87.07		7,060.19
	Direct Debit to STARBUCKS STORE 1023 SAN FRANC	272.70		6,787.49
	Received from ZELLE FROM J SMITH TRANSACTION		2,206.89	8,994.38
	Card Payment to WHOLE FOODS MKT	298.73		8,695.65
20 Jan	Card Payment to WHOLE FOODS MKT	192.22		8,503.43
	Bank Giro Credit STRIPE TRANSFER		2,789.41	11,292.84
21 Jan	Card Payment to STARBUCKS STORE 1023	119.54		11,173.30
23 Jan	Card Payment to UBER TRIP SAN FRANCISCO CA 941	331.03		10,842.27
25 Jan	Card Payment to UBER TRIP	201.84		10,640.43
26 Jan	Card Payment to TFL TRAVEL CHARGE	175.07		10,465.36
27 Jan	Card Payment to VERIZON WIRELESS REF 8827361 C	224.37		10,240.99
28 Jan	Card Payment to UBER TRIP	165.79		10,075.20
29 Jan	Card Payment to VERIZON WIRELESS	329.40		9,745.80
30 Jan	Card Payment to UBER TRIP	423.59		9,322.21
31 Jan	Direct Debit to HOME DEPOT 0456	114.53		9,207.68
	Direct Debit to SHELL OIL 5741	341.06		8,866.62
	Received from INTEREST PAYMENT		1,899.57	10,766.19
	Bill Payment to SHELL OIL 5741	274.54		10,491.65
	Bill Payment to TESCO STORES 2041	277.27		10,214.38
	Bill Payment to COMCAST CABLE SAN FRANCISCO CA	19.60		10,194.78
	Card Payment to TFL TRAVEL CHARGE	145.04		10,049.74
	Card Payment to SHELL OIL 5741 REF 8827361 CAR	149.77		9,899.97
	Bill Payment to WHOLE FOODS MKT REF 8827361 CA	120.47		9,779.50
	Card Payment to			

Date	Description	Money out	Money in	Balance
	VERIZON WIRELESS	250.73		9,528.77
	Direct Debit to			
	AMAZON MKTP US	246.61		9,282.16
	Direct Debit to			
	HOME DEPOT 0456	76.91		9,205.25
	Card Payment to			
	SQ *BLUE BOTTLE COFFEE	361.90		8,843.35
	Direct Debit to			
	SQ *BLUE BOTTLE COFFEE	223.91		8,619.44
	Direct Debit to			
	NETFLIX.COM	276.16		8,343.28
	Card Payment to			
	SHELL OIL 5741	94.63		8,248.65
	End balance			8,248.65