

SAMPLE BANK

Your statement: 1 January 2026 to 31 January 2026

Account number ending 1234

Sort code 20-00-00

Date	Description	Paid out	Paid in	Balance
01 Jan	Balance brought forward			2,450.75
01 Jan	STRIPE TRANSFER		1,894.48	4,345.23
02 Jan	SQ *BLUE BOTTLE COFFEE	140.57		
	TRANSACTION ID 99812 AUTH CODE 55120			
	NETFLIX.COM	419.92		3,784.74
04 Jan	WHOLE FOODS MKT	358.13		
	WHOLE FOODS MKT	240.06		3,186.55
05 Jan	SHELL OIL 5741	346.05		
	UBER TRIP TRANSACTION ID 99812	117.31		2,723.19
	AUTH CODE 55120			
07 Jan	VERIZON WIRELESS	338.18		2,385.01
08 Jan	TFL TRAVEL CHARGE	345.80		2,039.21
10 Jan	SHELL OIL 5741	293.63		1,745.58
11 Jan	VERIZON WIRELESS	303.88		1,441.70
12 Jan	CITY WATER UTIL	327.91		1,113.79
13 Jan	WHOLE FOODS MKT	299.48		814.31
15 Jan	VERIZON WIRELESS SAN FRANCISCO CA	320.40		
	94107 RECURRING			
	TESCO STORES 2041	405.42		88.49
16 Jan	CITY WATER UTIL	331.96		-243.47
18 Jan	HOME DEPOT 0456 TRANSACTION ID	205.87		-449.34
	99812 AUTH CODE 55120			
19 Jan	STARBUCKS STORE 1023	409.96		-859.30
20 Jan	HOME DEPOT 0456 TRANSACTION ID	126.93		
	99812 AUTH CODE 55120			
	VERIZON WIRELESS	150.01		
	TESCO STORES 2041 REF 8827361	90.95		
	CARD ENDING 4421 ONLINE PURCHASE			
	AMAZON MKTP US	22.38		
	STARBUCKS STORE 1023 REF 8827361	16.86		
	CARD ENDING 4421 ONLINE PURCHASE			
	ZELLE FROM J SMITH		112.36	
	HOME DEPOT 0456 TRANSACTION ID	344.31		
	99812 AUTH CODE 55120			
	SHELL OIL 5741	163.91		
	VERIZON WIRELESS	404.70		
	AMAZON MKTP US	321.81		-2,388.80
22 Jan	TESCO STORES 2041	31.49		-2,420.29
24 Jan	COMCAST CABLE TRANSACTION ID	311.34		-2,731.63
	99812 AUTH CODE 55120			
25 Jan	WHOLE FOODS MKT	17.36		
	WHOLE FOODS MKT	259.02		
	TESCO STORES 2041	225.01		-3,233.02
26 Jan	SHELL OIL 5741	367.15		-3,600.17
27 Jan	STRIPE TRANSFER TRANSACTION ID		846.46	

Date	Description	Paid out	Paid in	Balance
	99812 AUTH CODE 55120			
	COMCAST CABLE SAN FRANCISCO CA	22.07		
	94107 RECURRING			
	COMCAST CABLE	388.97		-3,164.75
29 Jan	VERIZON WIRELESS	169.67		-3,334.42
31 Jan	AMAZON MKTP US	100.53		
	STRIPE TRANSFER REF 8827361 CARD		461.93	
	ENDING 4421 ONLINE PURCHASE			
	COMCAST CABLE TRANSACTION ID	70.45		
	99812 AUTH CODE 55120			
	VERIZON WIRELESS	352.46		
	NETFLIX.COM	285.75		
	CITY WATER UTIL	275.45		
	UBER TRIP REF 8827361 CARD ENDING	315.94		
	4421 ONLINE PURCHASE			
	TESCO STORES 2041 TRANSACTION ID	245.44		
	99812 AUTH CODE 55120			
	STRIPE TRANSFER		1,605.41	
	NETFLIX.COM	40.81		
	SQ *BLUE BOTTLE COFFEE SAN	387.33		
	FRANCISCO CA 94107 RECURRING			
	COMCAST CABLE	51.66		
	INTEREST PAYMENT		1,959.16	
	STARBUCKS STORE 1023	260.39		
	INTEREST PAYMENT		1,755.15	
	PAYROLL ACME CORP		2,467.61	
	SHELL OIL 5741	301.02		2,227.61
	Balance carried forward			2,227.61