

SAMPLE BANK

Statement Period: January 1, 2026 through January 31, 2026

Account number ending 1234

Date	Description	Amount	Balance
	Beginning Balance		2,450.75
01/01	TESCO STORES 2041 SAN FRANCISCO CA 94107 RECURRING	-42.85	2,407.90
01/02	STARBUCKS STORE 1023	-139.09	2,268.81
01/03	HOME DEPOT 0456	-2.88	2,265.93
01/03	UBER TRIP REF 8827361 CARD ENDING 4421 ONLINE PURCHASE	-68.49	2,197.44
01/05	STRIPE TRANSFER	2,000.10	4,197.54
01/05	WHOLE FOODS MKT	-288.47	3,909.07
01/06	TFL TRAVEL CHARGE	-144.88	3,764.19
01/07	CITY WATER UTIL	-274.24	3,489.95
01/07	PAYROLL ACME CORP	1,555.43	5,045.38
01/09	CITY WATER UTIL	-278.13	4,767.25
01/09	WHOLE FOODS MKT	-386.57	4,380.68
01/11	WHOLE FOODS MKT SAN FRANCISCO CA 94107 RECURRING	-24.12	4,356.56
01/12	CITY WATER UTIL	-242.09	4,114.47
01/13	PAYROLL ACME CORP	2,667.11	6,781.58
01/15	WHOLE FOODS MKT	-244.32	6,537.26
01/16	REFUND AMAZON	3,111.49	9,648.75
01/16	PAYROLL ACME CORP	1,191.30	10,840.05
01/18	COMCAST CABLE	-360.85	10,479.20
01/19	UBER TRIP	-380.16	10,099.04
01/20	HOME DEPOT 0456 TRANSACTION ID 99812 AUTH CODE 55120	-400.57	9,698.47
01/22	TFL TRAVEL CHARGE	-341.42	9,367.05
01/23	UBER TRIP	-316.79	9,040.26
01/23	WHOLE FOODS MKT	-272.42	8,767.84
01/24	CITY WATER UTIL	-354.39	8,413.45
01/26	AMAZON MKTP US	-394.62	8,018.83
01/26	STARBUCKS STORE 1023	-119.97	7,898.86
01/27	PAYROLL ACME CORP	370.87	8,269.73
01/28	STRIPE TRANSFER	1,475.78	9,745.51
01/30	PAYROLL ACME CORP SAN FRANCISCO CA 94107 RECURRING	1,523.42	11,268.93
01/31	TESCO STORES 2041	-431.84	10,837.09
01/31	WHOLE FOODS MKT	-212.52	10,624.57
01/31	NETFLIX.COM	-226.51	10,398.06
01/31	STRIPE TRANSFER	2,675.97	13,074.03
01/31	COMCAST CABLE REF 8827361 CARD ENDING 4421 ONLINE PURCHASE	-15.14	13,058.89

Date	Description	Amount	Balance
01/31	WHOLE FOODS MKT	-106.50	12,952.39
01/31	VERIZON WIRELESS	-146.07	12,806.32
01/31	VERIZON WIRELESS TRANSACTION ID 99812 AUTH CODE 55120	-344.84	12,461.48
01/31	VERIZON WIRELESS	-433.92	12,027.56
01/31	PAYROLL ACME CORP	1,113.68	13,141.24
01/31	HOME DEPOT 0456 TRANSACTION ID 99812 AUTH CODE 55120	-196.71	12,944.53
01/31	PAYROLL ACME CORP	2,941.27	15,885.80
01/31	WHOLE FOODS MKT TRANSACTION ID 99812 AUTH CODE 55120	-375.23	15,510.57
01/31	COMCAST CABLE	-249.20	15,261.37
01/31	SQ *BLUE BOTTLE COFFEE REF 8827361 CARD ENDING 4421 ONLINE PURCHASE	-285.23	14,976.14
01/31	AMAZON MKTP US	-329.04	14,647.10
01/31	SHELL OIL 5741 SAN FRANCISCO CA 94107 RECURRING	-13.35	14,633.75
01/31	NETFLIX.COM TRANSACTION ID 99812 AUTH CODE 55120	-223.72	14,410.03
01/31	UBER TRIP	-360.39	14,049.64
01/31	COMCAST CABLE REF 8827361 CARD ENDING 4421 ONLINE PURCHASE	-350.49	13,699.15
01/31	REFUND AMAZON SAN FRANCISCO CA 94107 RECURRING	874.71	14,573.86
01/31	UBER TRIP	-168.80	14,405.06
01/31	TFL TRAVEL CHARGE	-397.32	14,007.74
01/31	PAYROLL ACME CORP	2,891.22	16,898.96
01/31	STRIPE TRANSFER	773.92	17,672.88
01/31	STARBUCKS STORE 1023	-249.25	17,423.63
	Ending Balance		17,423.63