

Sample Bank Statement

Account: XXXX-XXXX-1234

Statement Period: 01-Jan-2024 to 31-Jan-2024

Date	Description	Debit	Credit	Balance
01/01/2024	Salary Credit		5,000.00	10,000.00
03/01/2024	Amazon Purchase	150.00		9,850.00
05/01/2024	Uber Ride	25.50		9,824.50
10/01/2024	Interest Credit		12.34	9,836.84
15/01/2024	Netflix Subscription	15.99		9,820.85
20/01/2024	ATM Withdrawal	200.00		9,620.85
25/01/2024	Bank Charges	10.00		9,610.85
31/01/2024	Rent Payment	1,200.00		8,410.85