

Sample bank statement

Account: TEST-0001 | Currency: USD | Period: 1-4 Sep 2026

SYNTHETIC EXAMPLE - NO REAL CUSTOMER OR FINANCIAL DATA

Date	Description	Debit	Credit	Balance
01/09/2026	Opening balance			10000.00
02/09/2026	Subscription	1234.56		8765.44
03/09/2026	Client payment		2000.00	10765.44
04/09/2026	Supplies	765.44		10000.00

Check: 10000.00 - 1234.56 + 2000.00 - 765.44 = 10000.00