

Transaction Records

October 2026

Bank transactions

Date	Transaction	Description	Debit	Credit	Balance
01/10/2026	Subscription...	Subscriptions		2,120.45	14,188.86
03/10/2026	Cloud hosting -...	Hosting	89.00		14,099.86
05/10/2026	Consulting invoice...	Client Work		725.00	14,824.86
07/10/2026	Software subscriptio...	Software	41.99		14,782.87
09/10/2026	Marketing campaign...	Advertising	140.00		14,642.87
Total Debits		Total Credits	Closing Balance		
270.99		2,845.45	14,188.86		

Note Sample statement. All amounts and descriptions are fictional.

Special Notes

*	Demo bank statement - fictional data
**	Demo bank statement - fictional data
***	Demo bank statement - fictional data
4.	Demo bank statement - fictional data
5.	Demo bank statement - fictional data