

Sample Community Bank

A fictional bank. This statement is invented sample data for testing converters.

Everyday Checking ****4821
Statement period 09/01/2026 to 09/30/2026
Alex Sample | 100 Example Ave, Springfield, IL 62701

Date	Description	Withdrawals	Deposits	Balance
	Beginning balance			2,418.37
09/01/2026	ONLINE TRANSFER FROM SAVINGS		500.00	2,918.37
09/02/2026	RENT PAYMENT MAPLE COURT APTS	1,450.00		1,468.37
09/03/2026	CORNER GROCERY #114	86.42		1,381.95
09/05/2026	PAYROLL DEPOSIT EXAMPLE CORP		2,315.60	3,697.55
09/08/2026	CITY WATER UTILITY	48.17		3,649.38
09/09/2026	FUEL STOP 2231	41.25		3,608.13
09/11/2026	COFFEE HOUSE DOWNTOWN	6.75		3,601.38
09/14/2026	ELECTRIC COMPANY AUTOPAY	112.89		3,488.49
09/15/2026	MOBILE CHECK DEPOSIT #1043		250.00	3,738.49
09/16/2026	STREAMING SERVICE	15.49		3,723.00
09/18/2026	CORNER GROCERY #114	102.36		3,620.64
09/19/2026	PAYROLL DEPOSIT EXAMPLE CORP		2,315.60	5,936.24
09/22/2026	AUTO INSURANCE PREMIUM	138.00		5,798.24
09/23/2026	ATM WITHDRAWAL 0457	60.00		5,738.24
09/24/2026	PHARMACY #8812	23.18		5,715.06
09/26/2026	RESTAURANT ON MAIN	54.30		5,660.76
09/29/2026	TRANSFER TO SAVINGS	400.00		5,260.76
09/30/2026	MONTHLY SERVICE FEE	5.00		5,255.76
	Ending balance			5,255.76