

Account Holder: Alex Morgan  
IBAN: XX00 1234 5678 0000 XXXX XX  
Period: 01–31 January 2026  
Currency: €

Springfield, February 2, 2026

Bank Statement

Dear Alex Morgan,

- Please review this statement carefully and report any discrepancies within 30 days.
- This statement is generated electronically and is valid without signature.
- Keep this document for your records.

Date	Description	Debit (€)	Credit (€)	Balance (€)
01-01-2026	Opening Balance			25,000.00
01-01-2026	Salary Payment January Payroll		4,500.00	29,500.00
02-01-2026	Grocery Store	128.45		29,371.55
03-01-2026	Public Transport Pass Monthly Subscription	89.00		29,282.55
04-01-2026	Restaurant	76.20		29,206.35
05-01-2026	Utility Bill Electricity & Water	210.60		28,995.75
06-01-2026	Online Retailer	145.90		28,849.85
07-01-2026	Insurance Premium	320.00		28,529.85
08-01-2026	Coffee Shop	9.80		28,520.05
09-01-2026	Mobile Phone Bill	54.99		28,465.06
10-01-2026	Fuel Station	72.10		28,392.96
11-01-2026	Pharmacy	34.75		28,358.21
12-01-2026	Clothing Store	220.00		28,138.21
13-01-2026	Streaming Service Monthly Fee	14.99		28,123.22
14-01-2026	Internet Provider	65.00		28,058.22

Date	Description	Debit (€)	Credit (€)	Balance (€)
15-01-2026	Restaurant	91.50		27,966.72
16-01-2026	Transfer In		1,200.00	29,166.72
17-01-2026	Home Supplies	87.40		29,079.32
18-01-2026	Gym Membership	49.00		29,030.32
19-01-2026	Bookstore	32.90		28,997.42
20-01-2026	Medical Expense Doctor Visit	110.00		28,887.42
21-01-2026	Fuel Station	69.80		28,817.62
22-01-2026	Electronics Store	540.00		28,277.62
23-01-2026	Grocery Store	136.75		28,140.87
24-01-2026	Dining	84.60		28,056.27
25-01-2026	Insurance Add-On	45.00		28,011.27
26-01-2026	Parking Fees	18.00		27,993.27
27-01-2026	Online Course Professional Training	320.00		27,673.27
28-01-2026	Subscription Service	12.99		27,660.28
29-01-2026	Grocery Store	142.30		27,517.98
30-01-2026	Restaurant	95.20		27,422.78
31-01-2026	<b>Statement Closing Balance</b>			<b>27,422.78</b>

Thank you for banking with Example Inc.