

Account Holder: Olivia Martínez
IBAN: XX00 1234 5678 0000 XXXX XX
Period: 01 January 2026 –31 March 2026
Currency: €

Springfield, April 2, 2026

Bank Statement

Dear Mrs. Martínez,

- 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 | | 3,473.50 | 3,473.50 |
| 01.01.2026 | Grocery Store | 84.20 | | 3,389.30 |
| 01.01.2026 | Coffee Shop | 6.50 | | 3,382.80 |
| 02.01.2026 | Public Transport Pass | 89.00 | | 3,293.80 |
| 02.01.2026 | Pharmacy | 22.75 | | 3,271.05 |
| 03.01.2026 | Restaurant | 54.30 | | 3,216.75 |
| 03.01.2026 | Streaming Service Monthly Fee | 14.99 | | 3,201.76 |
| 04.01.2026 | Grocery Store | 96.40 | | 3,105.36 |
| 05.01.2026 | Utility Bill Electricity | 132.80 | | 2,972.56 |
| 05.01.2026 | Utility Bill Water | 58.40 | | 2,914.16 |
| 06.01.2026 | Fuel Station | 71.60 | | 2,842.56 |
| 06.01.2026 | Snack Shop | 4.90 | | 2,837.66 |
| 07.01.2026 | Mobile Phone Bill | 54.99 | | 2,782.67 |
| 08.01.2026 | Grocery Store | 103.15 | | 2,679.52 |
| 08.01.2026 | Coffee Shop | 7.20 | | 2,672.32 |
| 09.01.2026 | Online Retailer | 128.90 | | 2,543.42 |

| Date | Description | Debit (€) | Credit (€) | Balance (€) |
|------------|-----------------------------------|-----------|------------|-------------|
| 10.01.2026 | Restaurant | 76.80 | | 2,466.62 |
| 10.01.2026 | Bar | 19.50 | | 2,447.12 |
| 11.01.2026 | Pharmacy | 31.60 | | 2,415.52 |
| 12.01.2026 | Internet Provider | 65.00 | | 2,350.52 |
| 13.01.2026 | Grocery Store | 110.70 | | 2,239.82 |
| 14.01.2026 | Coffee Shop | 5.80 | | 2,234.02 |
| 14.01.2026 | Bookstore | 28.40 | | 2,205.62 |
| 15.01.2026 | Salary Payment January Payroll | | 2,100.00 | 4,305.62 |
| 15.01.2026 | Lunch Café | 14.30 | | 4,291.32 |
| 16.01.2026 | Gym Membership Monthly Fee | 49.00 | | 4,242.32 |
| 16.01.2026 | Sports Store | 62.90 | | 4,179.42 |
| 17.01.2026 | Grocery Store | 97.45 | | 4,081.97 |
| 18.01.2026 | Parking Fees | 18.00 | | 4,063.97 |
| 18.01.2026 | Coffee Shop | 6.10 | | 4,057.87 |
| 19.01.2026 | Fuel Station | 69.80 | | 3,988.07 |
| 20.01.2026 | Medical Expense Doctor Visit | 110.00 | | 3,878.07 |
| 21.01.2026 | Grocery Store | 123.60 | | 3,754.47 |
| 21.01.2026 | Bakery | 9.40 | | 3,745.07 |
| 22.01.2026 | Electronics Store | 240.00 | | 3,505.07 |
| 23.01.2026 | Restaurant | 88.20 | | 3,416.87 |
| 23.01.2026 | Dessert Shop | 11.70 | | 3,405.17 |
| 24.01.2026 | Subscription Service | 12.99 | | 3,392.18 |
| 25.01.2026 | Grocery Store | 104.55 | | 3,287.63 |
| 26.01.2026 | Insurance Premium | 320.00 | | 2,967.63 |
| 27.01.2026 | Coffee Shop | 5.60 | | 2,962.03 |
| 27.01.2026 | Newsstand | 7.90 | | 2,954.13 |
| 28.01.2026 | Online Course | 290.00 | | 2,664.13 |
| 29.01.2026 | Grocery Store | 111.35 | | 2,552.78 |
| 30.01.2026 | Restaurant | 92.40 | | 2,460.38 |
| 31.01.2026 | Transfer In | | 450.00 | 2,910.38 |

| Date | Description | Debit (€) | Credit (€) | Balance (€) |
|------------|------------------------------------|-----------|------------|-------------|
| 02.02.2026 | Grocery Store | 98.10 | | 2,812.28 |
| 02.02.2026 | Coffee Shop | 6.00 | | 2,806.28 |
| 03.02.2026 | Fuel Station | 73.25 | | 2,733.03 |
| 04.02.2026 | Internet Provider | 65.00 | | 2,668.03 |
| 05.02.2026 | Pharmacy | 24.60 | | 2,643.43 |
| 05.02.2026 | Snack Shop | 3.80 | | 2,639.63 |
| 06.02.2026 | Grocery Store | 115.90 | | 2,523.73 |
| 07.02.2026 | Restaurant | 81.50 | | 2,442.23 |
| 07.02.2026 | Bar | 22.00 | | 2,420.23 |
| 08.02.2026 | Coffee Shop | 6.40 | | 2,413.83 |
| 09.02.2026 | Mobile Phone Bill | 54.99 | | 2,358.84 |
| 10.02.2026 | Grocery Store | 107.30 | | 2,251.54 |
| 11.02.2026 | Clothing Store | 160.00 | | 2,091.54 |
| 12.02.2026 | Salary Payment February Payroll | | 600.00 | 2,691.54 |
| 12.02.2026 | Lunch Café | 15.20 | | 2,676.34 |
| 13.02.2026 | Fuel Station | 70.10 | | 2,606.24 |
| 14.02.2026 | Restaurant | 132.00 | | 2,474.24 |
| 15.02.2026 | Grocery Store | 118.45 | | 2,355.79 |
| 16.02.2026 | Parking Fees | 20.00 | | 2,335.79 |
| 17.02.2026 | Coffee Shop | 5.90 | | 2,329.89 |
| 17.02.2026 | Bakery | 8.60 | | 2,321.29 |
| 18.02.2026 | Online Retailer | 140.00 | | 2,181.29 |
| 19.02.2026 | Grocery Store | 102.75 | | 2,078.54 |
| 20.02.2026 | Streaming Service Monthly Fee | 14.99 | | 2,063.55 |
| 21.02.2026 | Restaurant | 77.30 | | 1,986.25 |
| 22.02.2026 | Fuel Station | 74.60 | | 1,911.65 |
| 23.02.2026 | Gym Membership Monthly Fee | 49.00 | | 1,862.65 |
| 24.02.2026 | Grocery Store | 109.20 | | 1,753.45 |
| 24.02.2026 | Coffee Shop | 6.30 | | 1,747.15 |
| 25.02.2026 | Electronics Store | 180.00 | | 1,567.15 |

| Date | Description | Debit (€) | Credit (€) | Balance (€) |
|------------|----------------------------------|-----------|------------|-------------|
| 26.02.2026 | Pharmacy | 29.75 | | 1,537.40 |
| 27.02.2026 | Restaurant | 84.90 | | 1,452.50 |
| 28.02.2026 | Transfer In | | 500.00 | 1,952.50 |
| 01.03.2026 | Grocery Store | 112.65 | | 1,839.85 |
| 01.03.2026 | Coffee Shop | 5.70 | | 1,834.15 |
| 02.03.2026 | Utility Bill – Electricity | 140.20 | | 1,693.95 |
| 03.03.2026 | Fuel Station | 68.40 | | 1,625.55 |
| 04.03.2026 | Grocery Store | 95.80 | | 1,529.75 |
| 05.03.2026 | Restaurant | 90.10 | | 1,439.65 |
| 05.03.2026 | Dessert Shop | 12.80 | | 1,426.85 |
| 06.03.2026 | Online Subscription | 9.99 | | 1,416.86 |
| 07.03.2026 | Grocery Store | 121.30 | | 1,295.56 |
| 08.03.2026 | Coffee Shop | 6.20 | | 1,289.36 |
| 09.03.2026 | Fuel Station | 72.75 | | 1,216.61 |
| 10.03.2026 | Insurance Add-On | 45.00 | | 1,171.61 |
| 11.03.2026 | Grocery Store | 104.90 | | 1,066.71 |
| 11.03.2026 | Bakery | 7.50 | | 1,059.21 |
| 12.03.2026 | Restaurant | 86.40 | | 972.81 |
| 13.03.2026 | Pharmacy | 26.30 | | 946.51 |
| 14.03.2026 | Grocery Store | 117.85 | | 828.66 |
| 15.03.2026 | Salary Payment March Payroll | | 750.00 | 1,578.66 |
| 15.03.2026 | Lunch Café | 16.10 | | 1,562.56 |
| 16.03.2026 | Fuel Station | 71.20 | | 1,491.36 |
| 17.03.2026 | Coffee Shop | 5.90 | | 1,485.46 |
| 18.03.2026 | Grocery Store | 108.40 | | 1,377.06 |
| 19.03.2026 | Restaurant | 93.60 | | 1,283.46 |
| 20.03.2026 | Streaming Service Monthly Fee | 14.99 | | 1,268.47 |
| 21.03.2026 | Grocery Store | 119.50 | | 1,148.97 |
| 22.03.2026 | Parking Fees | 18.00 | | 1,130.97 |
| 23.03.2026 | Coffee Shop | 6.40 | | 1,124.57 |

| Date | Description | Debit (€) | Credit (€) | Balance (€) |
|------------|----------------------------------|-----------|------------|-------------|
| 24.03.2026 | Online Retailer | 155.00 | | 969.57 |
| 25.03.2026 | Grocery Store | 101.75 | | 867.82 |
| 26.03.2026 | Fuel Station | 73.90 | | 793.92 |
| 27.03.2026 | Restaurant | 88.00 | | 705.92 |
| 28.03.2026 | Pharmacy | 34.10 | | 671.82 |
| 29.03.2026 | Grocery Store | 116.90 | | 554.92 |
| 30.03.2026 | Internet Provider | 65.00 | | 489.92 |
| 31.03.2026 | Coffee Shop | 6.80 | | 483.12 |
| 31.03.2026 | Bakery | 9.10 | | 474.02 |
| 31.03.2026 | Statement Closing Balance | | | 474.02 |

Thank you for banking with Example Inc.