

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.