Example Bank - Everyday account

Statement period 01 Mar 2026 - 31 Mar 2026

Date	Details	Amount	Balance
03/02/2026	PAPERTRAIL BOOKS #567	-69.15	2,430.85
03/02/2026	STREAMBOX MONTHLY #740	-150.94	2,279.91
03/03/2026	NORTHSIDE PHARMACY #539	-166.06	2,113.85
03/04/2026	STREAMBOX MONTHLY #311	-143.34	1,970.51
03/05/2026	STREAMBOX MONTHLY #136	-122.53	1,847.98
03/06/2026	TRAILHEAD OUTFITTERS #906	-91.11	1,756.87
03/06/2026	INTEREST PAID	+968.76	2,725.63
03/07/2026	OAKWOOD HARDWARE #872	-17.84	2,707.79
03/07/2026	OAKWOOD HARDWARE #217	-98.36	2,609.43
03/07/2026	CITY TRANSIT PASS #676	-59.43	2,550.00
03/07/2026	SKYLINE CINEMA #519	-16.59	2,533.41
03/07/2026	BLUE HERON COFFEE #303	-178.58	2,354.83
03/08/2026	ACME WATER UTILITY #605	-29.63	2,325.20
03/08/2026	TRANSFER FROM SAVINGS	+309.32	2,634.52
03/09/2026	PAPERTRAIL BOOKS #519	-16.29	2,618.23
03/10/2026	GREENFIELD GROCERY #729	-61.90	2,556.33
03/11/2026	SUNRISE BAKERY #473	-8.62	2,547.71
03/11/2026	GREENFIELD GROCERY #605	-17.14	2,530.57
03/12/2026	RIVERSIDE GAS & POWER #642	-133.62	2,396.95
03/12/2026	ACME WATER UTILITY #964	-173.09	2,223.86
03/13/2026	TRANSFER FROM SAVINGS	+1,932.68	4,156.54
03/14/2026	SUNRISE BAKERY #996	-58.72	4,097.82
03/15/2026	SKYLINE CINEMA #212	-125.37	3,972.45
03/16/2026	SUNRISE BAKERY #136	-98.68	3,873.77
03/16/2026	TRAILHEAD OUTFITTERS #563	-101.90	3,771.87
03/16/2026	SUNRISE BAKERY #214	-17.13	3,754.74
03/16/2026	LUNCHBOX DELI #756	-10.22	3,744.52
03/16/2026	REFUND OAKWOOD HARDWARE	+913.87	4,658.39
03/17/2026	RIVERSIDE GAS & POWER #138	-42.82	4,615.57
03/18/2026	SUNRISE BAKERY #650	-154.02	4,461.55