Sample Commercial Bank

Account history 01-03-2026 to 31-03-2026

Date	Value date	Description	Reference	Debit	Credit	Balance
02-03-2026	03-03-2026	LUNCHBOX DELI #563	FT2660ZX1000	175.71		2,324.29
02-03-2026	03-03-2026	OAKWOOD HARDWARE #640	FT2661ZX1007	61.94		2,262.35
03-03-2026	04-03-2026	NORTHSIDE PHARMACY #466	FT2662ZX1014	59.65		2,202.70
04-03-2026	05-03-2026	PAPERTRAIL BOOKS #920	FT2663ZX1021	70.01		2,132.69
05-03-2026	06-03-2026	HARBOR FITNESS CLUB #626	FT2664ZX1028	173.51		1,959.18
05-03-2026	06-03-2026	PAPERTRAIL BOOKS #447	FT2665ZX1035	13.90		1,945.28
06-03-2026	07-03-2026	PAYROLL EXAMPLE CORP	FT2666ZX1042		1,744.91	3,690.19
06-03-2026	07-03-2026	ACME WATER UTILITY #802	FT2667ZX1049	4.93		3,685.26
07-03-2026	08-03-2026	STREAMBOX MONTHLY #967	FT2668ZX1056	111.95		3,573.31
08-03-2026	09-03-2026	ACME WATER UTILITY #734	FT2669ZX1063	63.03		3,510.28
08-03-2026	09-03-2026	HARBOR FITNESS CLUB #402	FT2670ZX1070	56.25		3,454.03
08-03-2026	09-03-2026	METRO PARKING #978	FT2671ZX1077	79.45		3,374.58
08-03-2026	09-03-2026	BLUE HERON COFFEE #192	FT2672ZX1084	90.68		3,283.90
08-03-2026	09-03-2026	TRANSFER FROM SAVINGS	FT2673ZX1091		1,920.19	5,204.09
09-03-2026	10-03-2026	CITY TRANSIT PASS #465	FT2674ZX1098	161.63		5,042.46
10-03-2026	11-03-2026	WILLOW PET SUPPLY #439	FT2675ZX1105	125.36		4,917.10
11-03-2026	12-03-2026	GREENFIELD GROCERY #636	FT2676ZX1112	108.29		4,808.81
11-03-2026	12-03-2026	CITY TRANSIT PASS #509	FT2677ZX1119	113.22		4,695.59
12-03-2026	13-03-2026	SKYLINE CINEMA #381	FT2678ZX1126	179.51		4,516.08
12-03-2026	13-03-2026	BLUE HERON COFFEE #717	FT2679ZX1133	42.50		4,473.58
12-03-2026	13-03-2026	PAYROLL EXAMPLE CORP	FT2680ZX1140		1,652.55	6,126.13
13-03-2026	14-03-2026	HARBOR FITNESS CLUB #266	FT2681ZX1147	90.18		6,035.95
13-03-2026	14-03-2026	ACME WATER UTILITY #253	FT2682ZX1154	173.06		5,862.89
14-03-2026	15-03-2026	RIVERSIDE GAS & POWER #8	FT2683ZX1161	77.69		5,785.20
14-03-2026	15-03-2026	STREAMBOX MONTHLY #570	FT2684ZX1168	50.74		5,734.46
15-03-2026	16-03-2026	GREENFIELD GROCERY #534	FT2685ZX1175	8.24		5,726.22
16-03-2026	17-03-2026	TRAILHEAD OUTFITTERS #95	FT2686ZX1182	138.86		5,587.36
16-03-2026	17-03-2026	REFUND OAKWOOD HARDWARE	FT2687ZX1189		423.32	6,010.68
17-03-2026	18-03-2026	GREENFIELD GROCERY #562	FT2688ZX1196	28.61		5,982.07
17-03-2026	18-03-2026	HARBOR FITNESS CLUB #805	FT2689ZX1203	25.34		5,956.73
17-03-2026	18-03-2026	NORTHSIDE PHARMACY #728	FT2690ZX1210	121.75		5,834.98
17-03-2026	18-03-2026	NORTHSIDE PHARMACY #269	FT2691ZX1217	132.84		5,702.14