## Banque Exemple  -  Relevé de compte

Période du 01/02/2026 au 28/02/2026

| Date | Libellé | Débit | Crédit |
|---|---|---|---|
| 01/02/2026 | CITY TRANSIT<br>CARTE X1234 PARIS | 148,42 | |
| 01/02/2026 | RENT NORTH ST 14 | 1 554,17 | |
| 02/02/2026 | TRANSFER FROM SAVINGS | | 685,18 |
| 03/02/2026 | PHARMACY | 2 129,24 | |
| 04/02/2026 | ONLINE SHOP REF 88231<br>CARTE X1234 PARIS | 57,08 | |
| 05/02/2026 | TRANSFER FROM SAVINGS | | 855,05 |
| 06/02/2026 | ATM CASH 2291 | 283,68 | |
| 07/02/2026 | GROCERY MART 0412 | 526,04 | |
| 08/02/2026 | RENT NORTH ST 14<br>CARTE X1234 PARIS | 313,03 | |
| 09/02/2026 | COFFEE BAR | 956,76 | |
| 10/02/2026 | TRANSFER FROM SAVINGS | | 196,15 |
| 10/02/2026 | TRANSFER FROM SAVINGS | | 965,74 |
| 11/02/2026 | RENT NORTH ST 14<br>CARTE X1234 PARIS | 2 120,47 | |
| 12/02/2026 | PHARMACY | 2 073,97 | |
| 13/02/2026 | RENT NORTH ST 14 | 1 696,23 | |
| 14/02/2026 | ONLINE SHOP REF 88231 | 1 639,49 | |
| 15/02/2026 | PHARMACY<br>CARTE X1234 PARIS | 2 298,68 | |
| 16/02/2026 | PAYROLL ACME LTD | | 201,91 |
| 17/02/2026 | PAYROLL ACME LTD | | 559,00 |
| 18/02/2026 | COFFEE BAR | 31,92 | |
| 19/02/2026 | ATM CASH 2291<br>CARTE X1234 PARIS | 440,08 | |
| 19/02/2026 | RENT NORTH ST 14 | 12,81 | |
| 20/02/2026 | PHARMACY | 1 284,41 | |
| 21/02/2026 | ATM CASH 2291 | 1 360,52 | |
| 22/02/2026 | PAYROLL ACME LTD<br>CARTE X1234 PARIS | | 1 658,11 |
| 23/02/2026 | UTILITY POWER CO | 2 280,69 | |
| 24/02/2026 | GROCERY MART 0412 | 1 097,58 | |
| 25/02/2026 | UTILITY POWER CO | 943,53 | |
| 26/02/2026 | PHARMACY<br>CARTE X1234 PARIS | 947,71 | |
| 27/02/2026 | TRANSFER FROM SAVINGS | | 1 523,39 |