サンプル銀行 普通預金 取引明細

日付	摘要	お支払金額	お預り金額	差引残高
2026/05/01	PHARMACY	194,453		617,887
2026/05/02	COFFEE BAR	52,907		564,980
2026/05/03	UTILITY POWER CO	129,679		435,301
2026/05/04	ONLINE SHOP REF 88231	192,128		243,173
2026/05/05	GROCERY MART 0412	7,823		235,350
2026/05/06	RENT NORTH ST 14	124,294		111,056
2026/05/07	RENT NORTH ST 14	51,262		59,794
2026/05/08	ATM CASH 2291	90,751		-30,957
2026/05/09	TRANSFER FROM SAVINGS		212,460	181,503
2026/05/10	ONLINE SHOP REF 88231	96,087		85,416
2026/05/11	CITY TRANSIT	58,292		27,124
2026/05/12	CITY TRANSIT	59,966		-32,842
2026/05/13	TRANSFER FROM SAVINGS		52,065	19,223
2026/05/15	ONLINE SHOP REF 88231	54,075		-34,852
2026/05/16	TRANSFER FROM SAVINGS		164,095	129,243
2026/05/17	ATM CASH 2291	220,815		-91,572
2026/05/18	GROCERY MART 0412	126,191		-217,763
2026/05/19	ONLINE SHOP REF 88231	210,121		-427,884
2026/05/20	CITY TRANSIT	219,298		-647,182
2026/05/21	CITY TRANSIT	238,992		-886,174
2026/05/22	PHARMACY	205,576		-1,091,750
2026/05/23	COFFEE BAR	125,813		-1,217,563
2026/05/24	PAYROLL ACME LTD		114,250	-1,103,313
2026/05/25	ONLINE SHOP REF 88231	23,240		-1,126,553
2026/05/26	PHARMACY	121,914		-1,248,467