Sample Direct Bank - 360 Checking

Mar 1 - Mar 31, 2026

DATE	DESCRIPTION	CATEGORY	AMOUNT	BALANCE
Mar 1	Opening Balance			$2,750.00
Mar 1	UTILITY POWER CO	Debit	- $2,048.23	$701.77
Mar 2	PAYROLL ACME LTD	Credit	+ $1,579.13	$2,280.90
Mar 3	ATM CASH 2291 PAYMENT	Debit	 - $936.67	$1,344.23
Mar 5	ONLINE SHOP REF 88231	Debit	- $1,730.46	-$386.23
Mar 6	TRANSFER FROM SAVINGS	Credit	+ $361.26	-$24.97
Mar 7	ATM CASH 2291	Debit	- $1,544.80	-$1,569.77
Mar 9	GROCERY MART 0412	Debit	- $1,980.18	-$3,549.95
Mar 10	UTILITY POWER CO PAYMENT	Debit	 - $1,506.72	-$5,056.67
Mar 11	UTILITY POWER CO	Debit	- $336.92	-$5,393.59
Mar 13	UTILITY POWER CO	Debit	- $1,807.62	-$7,201.21
Mar 14	ATM CASH 2291	Debit	- $2,004.35	-$9,205.56
Mar 15	GROCERY MART 0412	Debit	- $1,983.90	-$11,189.46
Mar 17	ATM CASH 2291 PAYMENT	Debit	 - $1,915.73	-$13,105.19
Mar 18	COFFEE BAR	Debit	- $206.96	-$13,312.15
Mar 19	GROCERY MART 0412	Debit	- $322.02	-$13,634.17
Mar 21	ONLINE SHOP REF 88231	Debit	- $2,302.96	-$15,937.13
Mar 22	PHARMACY	Debit	- $2,006.46	-$17,943.59
Mar 23	UTILITY POWER CO PAYMENT	Debit	 - $124.72	-$18,068.31
Mar 25	GROCERY MART 0412	Debit	- $1,504.06	-$19,572.37
Mar 26	COFFEE BAR	Debit	- $1,175.84	-$20,748.21