Example Bank - Checking statement

Statement period 03/01/2026 to 03/31/2026 Account ending 0000

Date	Description	Withdrawals	Deposits	Balance
	Beginning balance			$5,120.33
03/01	ONLINE SHOP REF 88231	2,275.03		2,845.30
03/01	PHARMACY	1,563.29		1,282.01
03/02	CITY TRANSIT	1,971.59		-689.58
03/02	CITY TRANSIT	879.56		-1,569.14
03/03	GROCERY MART 0412	2,183.56		-3,752.70
03/04	COFFEE BAR	92.88		-3,845.58
03/04	PHARMACY	1,005.36		-4,850.94
03/05	COFFEE BAR	220.44		-5,071.38
03/06	PHARMACY	144.69		-5,216.07
03/06	ATM CASH 2291	299.75		-5,515.82
03/07	COFFEE BAR	1,514.61		-7,030.43
03/08	ATM CASH 2291	2,274.66		-9,305.09
03/08	ATM CASH 2291	1,406.54		-10,711.63
03/09	GROCERY MART 0412	2,343.08		-13,054.71
03/10	GROCERY MART 0412	1,337.33		-14,392.04
03/10	PAYROLL ACME LTD		697.19	-13,694.85
03/11	PAYROLL ACME LTD		1,299.02	-12,395.83
03/11	ATM CASH 2291	742.43		-13,138.26
03/12	PAYROLL ACME LTD		250.02	-12,888.24
03/13	ATM CASH 2291	1,534.48		-14,422.72
03/13	ONLINE SHOP REF 88231	236.54		-14,659.26
03/14	CITY TRANSIT	1,355.79		-16,015.05
03/15	ATM CASH 2291	496.68		-16,511.73
03/15	UTILITY POWER CO	1,027.94		-17,539.67
03/16	ONLINE SHOP REF 88231	1,119.05		-18,658.72
03/17	TRANSFER FROM SAVINGS		869.71	-17,789.01
03/17	COFFEE BAR	1,907.13		-19,696.14
03/18	COFFEE BAR	199.21		-19,895.35
03/19	RENT NORTH ST 14	1,261.90		-21,157.25
03/19	ONLINE SHOP REF 88231	1,751.48		-22,908.73
03/20	RENT NORTH ST 14	1,462.67		-24,371.40
03/20	CITY TRANSIT	286.00		-24,657.40
03/21	PHARMACY	398.41		-25,055.81
03/22	ONLINE SHOP REF 88231	367.31		-25,423.12
03/22	TRANSFER FROM SAVINGS		1,013.81	-24,409.31
03/23	CITY TRANSIT	1,835.68		-26,244.99
03/24	ATM CASH 2291	1,894.46		-28,139.45
03/24	ONLINE SHOP REF 88231	818.27		-28,957.72
03/25	ONLINE SHOP REF 88231	1,427.70		-30,385.42
03/26	ATM CASH 2291	1,913.15		-32,298.57
03/26	CITY TRANSIT	2,016.40		-34,314.97
03/27	RENT NORTH ST 14	1,139.41		-35,454.38