

EXAMPLE COMMUNITY BANK

SAMPLE STATEMENT - TEST DATA ONLY
Account: XXXX-0000 Period: 08/01/2026 - 08/31/2026

Opening balance: \$4,210.55 Closing balance: \$14,269.35

Date	Description	Debit	Credit	Balance
08/02/2026	UTILITY ELECTRIC CO	124.82		4,085.73
08/02/2026	ACH PAYROLL ACME CORP		2,024.68	6,110.41
08/02/2026	ONLINE PMT CITY WATER	182.33		5,928.08
08/04/2026	CARD PURCHASE COFFEE HOUSE	15.47		5,912.61
08/05/2026	CARD PURCHASE FUEL STOP	25.38		5,887.23
08/05/2026	SUBSCRIPTION STREAMING	133.90		5,753.33
08/07/2026	ACH PAYROLL ACME CORP		2,289.64	8,042.97
08/09/2026	CARD PURCHASE GROCERY MART	180.59		7,862.38
08/10/2026	CARD PURCHASE GROCERY MART	302.73		7,559.65
08/10/2026	SUBSCRIPTION STREAMING	266.69		7,292.96
08/11/2026	CARD PURCHASE FUEL STOP	48.14		7,244.82
08/11/2026	ATM WITHDRAWAL	98.40		7,146.42
08/11/2026	ACH PAYROLL ACME CORP		1,521.36	8,667.78
08/11/2026	ONLINE PMT CITY WATER	33.81		8,633.97
08/11/2026	ATM WITHDRAWAL	22.24		8,611.73
08/11/2026	MOBILE DEPOSIT		1,728.84	10,340.57
08/12/2026	ONLINE PMT CITY WATER	146.47		10,194.10
08/13/2026	ONLINE PMT CITY WATER	95.73		10,098.37
08/13/2026	CARD PURCHASE COFFEE HOUSE	29.05		10,069.32
08/14/2026	SUBSCRIPTION STREAMING	155.51		9,913.81
08/15/2026	MOBILE DEPOSIT		904.67	10,818.48
08/15/2026	ACH PAYROLL ACME CORP		1,375.06	12,193.54
08/15/2026	ONLINE PMT CITY WATER	50.51		12,143.03
08/16/2026	CARD PURCHASE FUEL STOP	16.00		12,127.03
08/16/2026	SUBSCRIPTION STREAMING	179.35		11,947.68
08/17/2026	ONLINE PMT CITY WATER	216.76		11,730.92
08/19/2026	MOBILE DEPOSIT		1,517.78	13,248.70
08/20/2026	ACH PAYROLL ACME CORP		2,063.93	15,312.63
08/21/2026	MOBILE DEPOSIT		1,763.79	17,076.42
08/21/2026	CARD PURCHASE GROCERY MART	227.73		16,848.69
08/22/2026	ATM WITHDRAWAL	307.89		16,540.80
08/23/2026	TRANSFER TO SAVINGS	223.29		16,317.51
08/24/2026	CARD PURCHASE GROCERY MART	291.84		16,025.67
08/25/2026	UTILITY ELECTRIC CO	190.94		15,834.73
08/26/2026	CARD PURCHASE GROCERY MART	70.77		15,763.96
08/27/2026	UTILITY ELECTRIC CO	229.94		15,534.02
08/28/2026	CARD PURCHASE FUEL STOP	284.55		15,249.47

Date	Description	Debit	Credit	Balance
08/29/2026	ACH PAYROLL ACME CORP		649.37	15,898.84
08/30/2026	SUBSCRIPTION STREAMING	89.02		15,809.82
08/30/2026	CARD PURCHASE FUEL STOP	268.38		15,541.44
08/31/2026	CARD PURCHASE FUEL STOP	305.86		15,235.58
09/01/2026	CARD PURCHASE COFFEE HOUSE	50.18		15,185.40
09/01/2026	UTILITY ELECTRIC CO	74.98		15,110.42
09/01/2026	CARD PURCHASE GROCERY MART	152.40		14,958.02
09/03/2026	UTILITY ELECTRIC CO	84.40		14,873.62
09/03/2026	UTILITY ELECTRIC CO	132.20		14,741.42
09/04/2026	ATM WITHDRAWAL	177.30		14,564.12
09/04/2026	SUBSCRIPTION STREAMING	294.77		14,269.35