Maple Ridge Savings Bank (sample, not a real bank)

Your account statement
From December 12, 2025 to January 11, 2026
Account number: 00000-1234567

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			2,345.67
13 Dec	Online Banking payment			
	Payroll Deposit Northwind Ltd	335.82		2,009.85
14 Dec	Payroll Deposit Northwind Ltd	276.69		1,733.16
	Parking Lot 7		512.43	2,245.59
	Hardware Depot		585.27	2,830.86
15 Dec	Grocery Mart #112	417.56		2,413.30
	Restaurant Bella		13.56	2,426.86
	Pharmacy Plus		39.56	2,466.42
	Pharmacy Plus	726.14		1,740.28
	Online Banking payment			
	Phone Company Monthly		603.91	2,344.19
16 Dec	Phone Company Monthly	245.17		2,099.02
17 Dec	Online Banking payment			
	Online Transfer To Savings	666.97		1,432.05
	Restaurant Bella	656.02		776.03
18 Dec	Parking Lot 7		531.40	1,307.43
19 Dec	Bookstore Central		114.83	1,422.26
20 Dec	Restaurant Bella	684.30		737.96
	City Water Utility	616.64		121.32
	Online Banking payment			
	Restaurant Bella		807.34	928.66
21 Dec	Online Banking payment			
	Online Transfer To Savings	17.62		911.04
	Online Banking payment			
	Restaurant Bella	305.81		605.23
	VISA DEPOSIT 4471 Card Sales	758.82		-153.59
22 Dec	Rent Payment	504.40		-657.99
	City Water Utility	559.98		-1,217.97
23 Dec	Online Banking payment			
	Parking Lot 7	663.04		-1,881.01
24 Dec	Insurance Premium	3.57		-1,884.58
25 Dec	Fuel Stop 44	834.29		-2,718.87
26 Dec	Hardware Depot	723.74		-3,442.61
	Coffee Corner		93.84	-3,348.77
27 Dec	Online Banking payment			
	Hardware Depot	328.60		-3,677.37
	Phone Company Monthly	452.94		-4,130.31
28 Dec	Online Banking payment			
	Hardware Depot		862.19	-3,268.12
29 Dec	Online Banking payment			
	Interest Paid	652.26		-3,920.38
30 Dec	Online Transfer To Savings	553.20		-4,473.58
31 Dec	Parking Lot 7		795.33	-3,678.25

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
01 Jan	Rent Payment	522.26		-4,200.51
	Online Banking payment			
	Parking Lot 7	585.64		-4,786.15
02 Jan	Grocery Mart #112	294.04		-5,080.19
	Parking Lot 7	422.56		-5,502.75
03 Jan	Online Banking payment			
	Phone Company Monthly	63.68		-5,566.43
04 Jan	Parking Lot 7	208.86		-5,775.29
05 Jan	Online Transfer To Savings		775.59	-4,999.70
	City Water Utility	226.31		-5,226.01
06 Jan	Online Banking payment			
	Parking Lot 7	753.04		-5,979.05
07 Jan	Interest Paid	389.56		-6,368.61
	Phone Company Monthly	528.83		-6,897.44
08 Jan	Rent Payment	739.88		-7,637.32
09 Jan	VISA DEPOSIT 4471 Card Sales		498.56	-7,138.76
	Closing balance			-7,138.76