FICTIONAL EXAMPLE - NOT ISSUED BY A BANK

Fictional Sample Bank

Business checking statement

Maple Lane Design Studio LLC
Account ending 0000
Statement period: October 1-31, 2026

Opening balance	Deposits	Withdrawals	Closing balance
$20,218.75	**$9,970.00**	**-$4,695.05**	**$25,493.70**

Date	Description	Amount	Balance
10/01/2026	Client payment - Harbor Coffee Co.	4,800.00	25,018.75
10/02/2026	Office rent - Elm Street Studios	-1,650.00	23,368.75
10/05/2026	Design software subscription	-89.00	23,279.75
10/09/2026	Estimated tax payment - Q3	-2,400.00	20,879.75
10/14/2026	Client payment - Riverside Books	1,950.00	22,829.75
10/16/2026	Electricity and internet	-198.30	22,631.45
10/20/2026	Supplier refund - printing	120.00	22,751.45
10/23/2026	Printing supplies	-342.75	22,408.70
10/27/2026	Client payment - Lakeside Dental	3,100.00	25,508.70
10/31/2026	Monthly account fee	-15.00	25,493.70

All names, account details and transactions are fictional. Prepared by BankStatementLab as an illustrative example.