Sample Bank - Statement for October 2026

Date	Description	Debit	Credit	Balance
01/10/2026	Opening balance			1,250.00
03/10/2026	Bunnings Osborne Park	84.95		1,165.05
07/10/2026	Invoice 0042 paid		1,320.00	2,485.05
12/10/2026	Telstra mobile	65.00		2,420.05
19/10/2026	Officeworks	(12.50)		2,432.55
Total		137.45	1,320.00	

Customer reference 0412 345 678. Thank you for banking with us.