
Bank statements, January to March 2026

REFERENCE	Account ending 4417
EXHIBITS	3
PAGES	5
PREPARED BY	Maya Collins
DATE	12 September 2026

Pages are numbered continuously from front to back.
Every index entry links to the document it names, and each one is bookmarked.

Index

STATEMENT	DOCUMENT	PAGE
1	January statement	3
2	February statement	4
3	March statement	5

Example Bank | Current account ending 4417

Statement for January 2026

Opening balance \$2,410.18

This is an invented statement used as a sample. It does not belong to any real bank or person.

Date and description	Paid out / in	Balance
02 Jan Rent, Alder Court	-950.00	1,460.18
05 Jan Grocer	-84.20	1,375.98
15 Jan Salary	+2,650.00	4,025.98
19 Jan Electricity	-72.45	3,953.53
27 Jan Phone	-24.00	3,929.53

Example Bank | Current account ending 4417

Statement for February 2026

Opening balance \$3,929.53

This is an invented statement used as a sample. It does not belong to any real bank or person.

Date and description	Paid out / in	Balance
02 Feb Rent, Alder Court	-950.00	2,979.53
09 Feb Grocer	-91.62	2,887.91
15 Feb Salary	+2,650.00	5,537.91
19 Feb Electricity	-68.10	5,469.81
27 Feb Phone	-24.00	5,445.81

Example Bank | Current account ending 4417

Statement for March 2026

Opening balance \$5,445.81

This is an invented statement used as a sample. It does not belong to any real bank or person.

Date and description	Paid out / in	Balance
02 Mar Rent, Alder Court	-950.00	4,495.81
11 Mar Grocer	-77.35	4,418.46
15 Mar Salary	+2,650.00	7,068.46
19 Mar Electricity	-59.90	7,008.56
27 Mar Phone	-24.00	6,984.56