

Northbridge Community Bank (sample)

Account number 00000000 Statement period 01/03/2026 - 31/03/2026

Date	Description	Money out	Money in	Balance
	Opening balance			12,500.00
01/03/2026	Harbour Internet	12.34		12,487.66
02/03/2026	Client payment INV-1048 REF 100201 CARD ENDING 0000		58.01	12,545.67
03/03/2026	City parking	103.68		12,441.99
04/03/2026	Northwind Office Supply	149.35		12,292.64
05/03/2026	Payroll transfer		195.02	12,487.66
06/03/2026	Coffee & Co, Main St REF 100205 CARD ENDING 0000	240.69		12,246.97
07/03/2026	Software subscription	286.36		11,960.61
08/03/2026	Refund from supplier		332.03	12,292.64
09/03/2026	Rent - March	377.70		11,914.94
10/03/2026	Card fee REF 100209 CARD ENDING 0000	423.37		11,491.57
11/03/2026	Harbour Internet		469.04	11,960.61
12/03/2026	Client payment INV-1048	514.71		11,445.90
13/03/2026	City parking	560.38		10,885.52
14/03/2026	Northwind Office Supply REF 100213 CARD ENDING 0000		606.05	11,491.57

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Date	Description	Money out	Money in	Balance
15/03/2026	Payroll transfer	651.72		10,839.85
16/03/2026	Coffee & Co, Main St	697.39		10,142.46
17/03/2026	Software subscription		743.06	10,885.52
18/03/2026	Refund from supplier REF 100217 CARD ENDING 0000	788.73		10,096.79
19/03/2026	Rent - March	834.40		9,262.39
20/03/2026	Card fee		880.07	10,142.46
21/03/2026	Harbour Internet	25.74		10,116.72
22/03/2026	Client payment INV-1048 REF 100221 CARD ENDING 0000	71.41		10,045.31
	Closing balance			10,045.31