

BANK STATEMENT

Example Bank S.p.A.

Account holder: Globex S.r.l.

Account number: IT60X0542811101000000123456 (****3456)

Statement period: 2026-05-01 to 2026-05-31

Currency: EUR

Opening balance: 5000.00 EUR

Date	Description	Amount	Type	Balance
2026-05-03	Salary deposit	+3500.00	credit	8500.00
2026-05-07	Office rent payment	-1200.00	debit	7300.00
2026-05-12	Client payment INV-2026-0042	+1889.78	credit	9189.78
2026-05-15	Electricity bill - utilities	-180.50	debit	9009.28
2026-05-20	Software subscription	-49.00	debit	8960.28
2026-05-25	Monthly account fee	-5.00	debit	8955.28
2026-05-28	ATM cash withdrawal	-300.00	debit	8655.28

Total credits: 5389.78 EUR

Total debits: 1734.50 EUR

Closing balance: 8655.28 EUR

Fees charged this period:

- Monthly account fee: 5.00 EUR

This is a synthetic sample bank statement with fictitious data, for demo/testing only.