

Sample Bank

Business Checking Statement

Account ending 4821

Statement period: Jan 1, 2026 - Jan 31, 2026

Starting balance: \$10,000.00

Ending balance: \$13,330.96

Date	Description	Debit	Credit	Balance	Page
2026-01-03	ACH CREDIT ACME PAYROLL	-	\$2850.00	\$12850.00	1
2026-01-05	CARD PURCHASE OFFICE SUPPLY	\$184.29	-	\$12665.71	1
2026-01-08	WIRE TRANSFER CLIENT PAYMENT	-	\$1200.00	\$13865.71	1
2026-01-10	SERVICE FEE BUSINESS CHECKING	\$15.00	-	\$13850.71	1
2026-01-12	ONLINE TRANSFER TO TAX SAVINGS	\$950.00	-	\$12900.71	1
2026-01-15	DEPOSIT MOBILE CHECK 1042	-	\$430.25	\$13330.96	1

This sample file contains fictional data for testing the converter workflow.