SYNTHETIC SAMPLE STATEMENT

No real bank, customer or account — for learning only

Example trading account • GBP • Fictional account 0001

Period: 1–31 August 2026

Opening balance: GBP 3,050.00

Date	Description	Amount	Balance
2026-08-03	Client invoice 102	1,800.00	4,850.00
2026-08-10	Office rent	-600.00	4,250.00
2026-08-31	Bank service fee	-20.00	4,230.00

Closing balance: GBP 4,230.00

Opening balance + signed transaction amounts = closing balance.

Positive: money in. Negative: money out. Keep balances out of transaction rows.