SYNTHETIC SAMPLE STATEMENT

No real bank, customer or account — for learning only

Example trading account • GBP • Fictional account 0001

Period: 1–31 July 2026

Opening balance: GBP 1,000.00

Date	Description	Amount	Balance
2026-07-03	Client invoice 101	2,500.00	3,500.00
2026-07-10	Office rent	-400.00	3,100.00
2026-07-31	Bank service fee	-50.00	3,050.00

Closing balance: GBP 3,050.00

Opening balance + signed transaction amounts = closing balance.

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