

FICTIONAL SAMPLE - FOR DEMONSTRATION ONLY

This is not a real bank statement. All names and transactions are invented.

Fictional Example Bank

Example Studio

1-30 April 2026 | GBP

Opening balance	Money in	Money out	Closing balance
GBP 1,000.00	GBP 2,615.00	GBP 764.45	GBP 2,850.55

Date	Description	Money out	Money in	Balance
01 Apr	ALDER STUDIO - INVOICE 021		1,450.00	2,450.00
02 Apr	EXAMPLE OFFICE SUPPLIES	24.50		2,425.50
03 Apr	SAMPLE SOFTWARE SUBSCRIPTION	12.00		2,413.50
05 Apr	DEMO ENERGY - DIRECT DEBIT	86.20		2,327.30
07 Apr	CEDAR DESIGN - INVOICE 022		840.00	3,167.30
08 Apr	EXAMPLE RAIL TICKET	48.00		3,119.30
11 Apr	DEMO MOBILE - DIRECT DEBIT	35.00		3,084.30
14 Apr	SAMPLE STUDIO RENT	225.00		2,859.30
16 Apr	BIRCH PROJECT - INVOICE 023		325.00	3,184.30
20 Apr	EXAMPLE POSTAGE	18.75		3,165.55
24 Apr	FICTIONAL BANK SERVICE FEE	15.00		3,150.55
28 Apr	OWNER TRANSFER - DEMO	300.00		2,850.55

12 fictional transactions. Opening balance + money in - money out = closing balance.

The sample CSV adds demonstration accounting categories to these same rows.