

# Sample National Bank

Account Holder: Jane Smith Account Number: 1234 5678 9012

Statement Period: 01 Feb 2024 - 29 Feb 2024

Address: 456 Business Rd, City, Country Contact: +12 345 6789

## Detailed Itemized Bank Statement

Date	Description	Reference	Withdrawals (Debit)	Deposits (Credit)	Balance
01 Feb 2024	Opening Balance	-			5,000.00
02 Feb 2024	ATM Withdrawal	ATM00347	200.00		4,800.00
04 Feb 2024	Supermarket Purchase	POS1822	70.50		4,729.50
08 Feb 2024	Salary Credit	PAYROLL-ACME		2,200.00	6,929.50
10 Feb 2024	Restaurant Payment	POS1890	65.00		6,864.50
17 Feb 2024	Utility Bill Payment	BILL-UTIL0092	120.00		6,744.50
20 Feb 2024	Expense Reimbursement	REF-EXP031		340.00	7,084.50
23 Feb 2024	Flight Ticket	POS2029	378.90		6,705.60
27 Feb 2024	Grocery Store	POS1944	49.25		6,656.35
29 Feb 2024	Closing Balance	-			6,656.35

### Important Notes:

- This document is a sample template; replace with actual transaction data and personal details as applicable.
- All transactions should be clearly dated and appropriately described to serve as eligible expense proof.
- Any edited or altered bank statement may be considered invalid for official or legal purposes.
- Personal information should be protected when sharing with third parties.
- Contact your financial institution if you require an official, stamped statement for verification.