

Digital Bank Statement - Expense Analysis

Account Holder: Jane Doe

Account Number: XXXX-1234

Bank: Sample Digital Bank

Statement Period:

01 May 2024 – 31 May 2024

Transaction Details

Date	Description	Category	Amount (USD)	Balance
01/05/2024	Opening Balance	—	—	3,000.00
03/05/2024	ATM Withdrawal	Cash	-100.00	2,900.00
04/05/2024	Supermart Grocery	Groceries	-75.30	2,824.70
05/05/2024	Electricity Bill	Utilities	-60.00	2,764.70
12/05/2024	Cinema Tickets	Entertainment	-30.00	2,734.70
15/05/2024	Salary Credit	Income	+2,000.00	4,734.70
21/05/2024	Online Electronics	Shopping	-250.00	4,484.70
24/05/2024	Coffee Shop	Dining	-14.50	4,470.20
27/05/2024	Gym Membership	Fitness	-45.00	4,425.20
29/05/2024	Internet Bill	Utilities	-40.00	4,385.20
31/05/2024	Closing Balance	—	—	4,385.20

Expense Summary by Category

Category	Total (USD)
Groceries	75.30
Utilities	100.00
Entertainment	30.00
Shopping	250.00
Dining	14.50
Fitness	45.00
Cash	100.00

Important Notes

- This statement is digitally generated and may not require a physical signature or stamp.
- Ensure all personal and account details are accurate before sharing for financial or analysis purposes.
- Categories are assigned for expense analysis and may vary depending on the transaction description.
- Review transactions regularly to detect unauthorized activity or errors promptly.
- This document is for informational purposes and may not serve as a legal document for all situations.