DEMO BANK - SAMPLE STATEMENT (SYNTHETIC DATA)

Account holder: Demo Trading (Pty) Ltd Account number: 0000 000 000 Statement period: 01/02/2027 to 28/02/2027

Date	Description	Debits	Credits	Balance
01/02/2027	Opening balance			47,028.94
02/02/2027	POS PURCHASE OFFICE SUPPLIES	1,245.50		45,783.44
03/02/2027	EFT CREDIT INV0611 CUSTOMER		18,400.00	64,183.44
05/02/2027	DEBIT ORDER TELEPHONE	899.00		63,284.44
07/02/2027	SALARY PAYMENT STAFF	32,500.00		30,784.44
09/02/2027	EFT CREDIT INV0614 CUSTOMER		26,450.00	57,234.44
12/02/2027	CITY OF EKURHULENI RATES	2,310.75		54,923.69
15/02/2027	FUEL PURCHASE BOKSBURG	1,180.20		53,743.49
18/02/2027	EFT CREDIT INV0619 CUSTOMER		9,875.00	63,618.49
20/02/2027	SARS VAT PAYMENT	14,250.00		49,368.49
24/02/2027	INSURANCE PREMIUM	1,650.00		47,718.49
26/02/2027	EFT SUPPLIER PAYMENT STOCK	8,420.00		39,298.49
28/02/2027	SERVICE FEES	245.00		39,053.49

Closing balance 39,053.49