



JANE DOE
123 EXAMPLE STREET
TORONTO ON A1A 1A1
CANADA

Statement period **Apr 26, 2026 - May 25, 2026**
Account type **Sample Everyday Chequing**
Account number **Ending 1234**
Statement ID **DEMO-2026-05-001**

Sample Everyday Chequing
Jane Doe | Account ending 1234

ACCOUNT SUMMARY

Beginning balance	\$1,250.00	Average collected balance	\$2,643.24
Deposits and credits	\$4,651.82	Interest earned this period	\$1.82
Withdrawals and debits	\$2,571.28	Days in period	30
Ending balance	\$3,330.54	Currency	CAD

DAILY ACCOUNT ACTIVITY

DATE	DESCRIPTION	AMOUNT
04/28	PAYROLL DEPOSIT	\$2,200.00
04/29	GROCERY MARKET	-\$84.62
04/30	RENT PAYMENT	-\$1,450.00
05/02	INTERNET SERVICE	-\$89.99
05/04	E-TRANSFER RECEIVED	\$250.00
05/05	COFFEE SHOP	-\$8.75
05/07	UTILITY PAYMENT	-\$126.40
05/10	SOFTWARE SUBSCRIPTION	-\$19.99

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DAILY ACCOUNT ACTIVITY - CONTINUED

DATE	DESCRIPTION	AMOUNT
05/12	PHARMACY	-\$42.18
05/15	PAYROLL DEPOSIT	\$2,200.00
05/18	INSURANCE PAYMENT	-\$185.00
05/20	RESTAURANT	-\$64.35
05/22	TRANSFER TO SAVINGS	-\$500.00
05/24	INTEREST CREDIT	\$1.82

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/28	\$3,450.00	04/29	\$3,365.38
04/30	\$1,915.38	05/02	\$1,825.39
05/04	\$2,075.39	05/05	\$2,066.64
05/07	\$1,940.24	05/10	\$1,920.25
05/12	\$1,878.07	05/15	\$4,078.07
05/18	\$3,893.07	05/20	\$3,828.72
05/22	\$3,328.72	05/24	\$3,330.54

STATEMENT RECONCILIATION

Beginning balance	\$1,250.00
Plus deposits and credits	\$4,651.82
Less withdrawals and debits	\$2,571.28
Calculated ending balance	\$3,330.54
Statement ending balance	\$3,330.54
Difference	\$0.00

NOT VALID FOR FINANCIAL, IDENTITY, CREDIT, OR PROOF-OF-FUNDS USE