Fictional account statement

ExtractoCSV demonstration document. All transactions and identifiers are invented. This is not a bank-issued statement.

Sample account: DEMO ACCOUNT
Period: 1-5 November 2026
Currency: GBP
Opening balance: 1,000.00

Date	Description	Reference	Debit	Credit	Balance
2026-11-01	Client invoice	DEMO-001	-	1,250.50	2,250.50
2026-11-02	Office supplies	DEMO-002	86.40	-	2,164.10
2026-11-02	Bank fee	DEMO-003	5.00	-	2,159.10
2026-11-03	Cafe meeting	DEMO-004	18.75	-	2,140.35
2026-11-04	Supplier refund	DEMO-005	-	12.35	2,152.70
2026-11-05	Rent	DEMO-006	600.00	-	1,552.70

Total debits: 710.15 GBP
Total credits: 1,262.85 GBP
Closing balance: 1,552.70 GBP

Review every converted row against the original document. This simple digital PDF is an example only; it does not represent any bank's statement layout.