# Riverbend Community Bank



Statement of account · 1–31 October 2026 · Account ending 4471

Account holder: Mira Okafor
Opening balance: 2,450.00

| Date | Description | Debit | Credit | Balance |
|---|---|---|---|---|
| 2026-10-02 | Pharmacy 24 | 96.27 | | 2,353.73 |
| 2026-10-02 | Payroll — Larkspur Robotics | | 3,820.00 | 6,173.73 |
| 2026-10-04 | Cloud hosting (monthly) | 89.35 | | 6,084.38 |
| 2026-10-04 | Streaming service | 53.49 | | 6,030.89 |
| 2026-10-04 | Refund — online order | | 26.84 | 6,057.73 |
| 2026-10-04 | Payroll — Larkspur Robotics | | 3,820.00 | 9,877.73 |
| 2026-10-06 | Refund — online order | | 6.37 | 9,884.10 |
| 2026-10-08 | Cloud hosting (monthly) | 227.52 | | 9,656.58 |
| 2026-10-10 | City Transit Pass | 139.56 | | 9,517.02 |
| 2026-10-11 | City Transit Pass | 234.36 | | 9,282.66 |
| 2026-10-11 | Bakery Lune | 206.39 | | 9,076.27 |
| 2026-10-12 | Refund — online order | | 11.22 | 9,087.49 |
| 2026-10-12 | ATM withdrawal | 75.76 | | 9,011.73 |
| 2026-10-12 | Cloud hosting (monthly) | 140.63 | | 8,871.10 |
| 2026-10-12 | Hardware store | 25.64 | | 8,845.46 |
| 2026-10-12 | ATM withdrawal | 16.66 | | 8,828.80 |
| 2026-10-12 | Water utility | 164.09 | | 8,664.71 |
| 2026-10-13 | Rent — October | 1,450.00 | | 7,214.71 |
| 2026-10-14 | Hardware store | 73.69 | | 7,141.02 |
| 2026-10-14 | Bookshop on Elm | 21.94 | | 7,119.08 |
| 2026-10-15 | Streaming service | 120.09 | | 6,998.99 |
| 2026-10-16 | Gym membership | 70.89 | | 6,928.10 |

Fictional sample statement generated for pdfplumber.dev (CC0). Not a real bank or account.

# Riverbend Community Bank



Statement of account · 1–31 October 2026 · Account ending 4471

| Date | Description | Debit | Credit | Balance |
|---|---|---|---|---|
| 2026-10-31 | Pharmacy 24 | 57.59 | | 12,809.42 |
| 2026-10-31 | Grocer's Row Market | 117.68 | | 12,691.74 |
| 2026-10-31 | Electric utility | 64.90 | | 12,626.84 |
| 2026-10-31 | Pharmacy 24 | 102.00 | | 12,524.84 |
| 2026-10-31 | Interest paid | | 35.28 | 12,560.12 |
| 2026-10-31 | Streaming service | 228.18 | | 12,331.94 |
| 2026-10-31 | Gym membership | 216.14 | | 12,115.80 |
| 2026-10-31 | Restaurant Saffron | 97.04 | | 12,018.76 |
| 2026-10-31 | Cloud hosting (monthly) | 116.86 | | 11,901.90 |
| 2026-10-31 | City Transit Pass | 47.77 | | 11,854.13 |
| 2026-10-31 | Gym membership | 41.05 | | 11,813.08 |
| 2026-10-31 | Interest paid | | 6.00 | 11,819.08 |
| 2026-10-31 | ATM withdrawal | 38.43 | | 11,780.65 |
| 2026-10-31 | Hardware store | 148.26 | | 11,632.39 |

**Closing balance: 11,632.39**

Fictional sample statement generated for pdfplumber.dev (CC0). Not a real bank or account.