Northfield Community Bank

SAMPLE STATEMENT · every name and number on this page is made up

Everyday Checking
Account number ending 4821
Statement period: October 1, 2026 through October 31, 2026

Beginning balance on October 1 $1,846.27
Ending balance on October 31 $4,200.06

Date	Description	Withdrawals	Deposits	Balance
10/02	Payroll deposit · Larch Street Bakery		2,450.00	4,296.27
10/03	Rent · Maple Court Apartments	1,325.00		2,971.27
10/04	Card purchase · Corner Grocer	64.18		2,907.09
10/05	Card purchase · City Transit pass	45.00		2,862.09
10/07	Electric company autopay	88.42		2,773.67
10/08	Card purchase · Bookshop on Third	27.50		2,746.17
10/09	ATM withdrawal	80.00		2,666.17
10/11	Card purchase · Corner Grocer	52.91		2,613.26
10/12	Mobile phone bill	55.00		2,558.26
10/14	Transfer to savings	300.00		2,258.26
10/15	Card purchase · Hardware supply	38.76		2,219.50
10/16	Payroll deposit · Larch Street Bakery		2,450.00	4,669.50
10/17	Internet service autopay	59.99		4,609.51
10/18	Card purchase · Pharmacy	19.34		4,590.17
10/19	Refund · Bookshop on Third		27.50	4,617.67
10/21	Card purchase · Corner Grocer	71.06		4,546.61
10/22	Car insurance	112.40		4,434.21
10/24	Card purchase · Coffee roasters	14.25		4,419.96
10/26	Check 1042	150.00		4,269.96
10/28	Card purchase · Corner Grocer	58.33		4,211.63
10/30	Streaming subscription	11.99		4,199.64
10/31	Interest paid		0.42	4,200.06

This is not a real bank or a real account. It exists so you can try the converter without using your own statement.