ALDER BUSINESS BANK

Business current account statement

FICTIONAL DEMONSTRATION — NOT A REAL ACCOUNT

Account name: Northfield Studio Ltd
Account number: 0012345678
Statement period: 01 September 2026 – 30 September 2026
Currency: USD
Opening balance: $12,480.35

Transactions

Date	Description	Money out	Money in	Balance
2026-09-02	CLIENT / INV-1048		$3,560.00	$16,040.35
2026-09-03	WORKSHOP RENT	$1,250.00		$14,790.35
2026-09-04	SOFTWARE SUBSCRIPTION	$79.00		$14,711.35
2026-09-07	ALDER SUPPLIES / PO-0081	$286.40		$14,424.95
2026-09-09	CLIENT / INV-1051		$2,240.00	$16,664.95
2026-09-10	ACCOUNT FEE	$12.00		$16,652.95

Balance carried forward: $16,652.95

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ALDER BUSINESS BANK

Business current account statement

FICTIONAL DEMONSTRATION — NOT A REAL ACCOUNT

Account name:	Northfield Studio Ltd
Account number:	0012345678
Statement period:	01 September 2026 – 30 September 2026
Currency:	USD
Balance brought forward:	$16,652.95

Transactions

Date	Description	Money out	Money in	Balance
2026-09-14	STAFF PAYROLL	$4,280.00		$12,372.95
2026-09-16	CLIENT / INV-1056		$1,875.00	$14,247.95
2026-09-18	BUSINESS INSURANCE	$148.75		$14,099.20
2026-09-21	SUPPLIER REFUND		$64.90	$14,164.10
2026-09-24	UTILITIES	$189.60		$13,974.50
2026-09-28	CLIENT / INV-1060		$3,120.00	$17,094.50

Statement summary

Opening balance:	$12,480.35
Total money out:	$6,245.75
Total money in:	$10,859.90
Closing balance:	$17,094.50