

Business account statement

STMT-2026-08-8921

ACCOUNT HOLDER		ACCOUNT / CURRENCY		
Northwind Systems LLC		**** 8921 / USD		
STATEMENT PERIOD		OPENING BALANCE		
27 July - 26 August 2026		\$14,180.20		
Date	Narration / reference	Debit	Credit	Balance
07-27	Direct dep payroll funding transfer ACH-99104		8,250.00	22,430.20
07-28	Ach dep pinnacle marketing contract retainer ACH-48192		12,400.00	34,830.20
07-28	Ach withdraw pinnacle marketing overpayment refund ACH-48199	248.90		34,581.30
07-29	Visa commercial purchase coffee roasters austin tx POS-04182	12.75		34,568.55
07-30	Ach withdraw quarterly commercial liability insurance ACH-77210	508.20		34,060.35
08-01	Wire transfer inflow apex consulting partners WIRE-88120		28,500.00	62,560.35
08-03	Ach debit aws cloud services seattle wa ACH-11048	2,419.80		60,140.55
08-05	Check # 4108 paid to southbank office supply CHK-4108	951.52		59,189.03
08-07	Client ach payment receipt stratos media labs ACH-33910		14,850.00	74,039.03
08-10	Semi-monthly payroll direct deposit batch 16 ACH-99412	11,420.25		62,618.78
08-11	Federal tax deposit 941 payroll taxes eftps EFT-88410	3,209.10		59,409.68
08-14	Ach debit google workspace subscription ACH-55201	384.00		59,025.68
08-15	Client ach payment receipt elevate commerce llc ACH-44109		17,240.00	76,265.68

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Date	Narration / reference	Debit	Credit	Balance
08-18	Commercial rent 400 main st suite 800 wire transfer WIRE-99210	8,500.00		67,765.68
08-20	Ach debit slack technologies enterprise grid ACH-66120	420.00		67,345.68
08-22	Check # 4109 paid to northwind freight co. CHK-4109	4,892.50		62,453.18
08-25	Semi-monthly payroll direct deposit batch 17 ACH-99418	12,480.00		49,973.18
08-25	Federal tax deposit 941 payroll taxes eftps EFT-88415	3,343.75		46,629.43
08-27	Ach debit github enterprise org renewal ACH-77190	420.00		46,209.43
08-28	Meridian commercial visa direct debit payment ACH-88411	4,912.10		41,297.33
08-30	Austin energy commercial utility payment ACH-22019	472.50		40,824.83
08-31	Monthly commercial checking account earnings credit INT-33019		84.18	40,909.01
08-31	Analysis service charge waived per minimum balance FEE-001			40,909.01

Opening balance	\$14,180.20
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Credits	\$81,324.18
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Debits including fees	\$54,595.37
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Closing balance	\$40,909.01
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STATEMENT NOTES

Value dates equal posting dates in this sample. Blank debit or credit cells mean zero, not missing transactions.

This fictional statement is for extraction and reconciliation practice. It is not evidence of funds or a bank-issued record.