

Maple Ledger Bank

Chequing Account Statement

Account number: 01234-5678901

Statement period: September 1, 2026 to September 30, 2026

Account summary

Opening balance on September 1, 2026	\$5,234.22
Total deposits	\$8,524.32
Total withdrawals	\$3,518.64
Closing balance on September 30, 2026	\$10,239.90

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Sep 1	Opening balance			5,234.22
Sep 4	MOBILE CHEQUE DEPOSIT		2,243.72	7,477.94
Sep 5	ONLINE BILL PAYMENT HYDRO UTILITY PAYMENT	294.88		7,183.06
Sep 5	PAYROLL DEPOSIT ACME CORP		333.40	7,516.46
Sep 6	GROCERY MART #112	144.95		7,371.51
Sep 8	PARKING METER 18	327.93		7,043.58
Sep 10	INTEREST PAID		2,609.64	9,653.22
Sep 14	HYDRO UTILITY PAYMENT	367.67		9,285.55
Sep 16	E-TRANSFER SENT HOME INSURANCE CO	197.24		9,088.31
Sep 17	PREAUTHORIZED DEBIT BAKERY ON MAIN	127.41		8,960.90
Sep 17	BAKERY ON MAIN	389.00		8,571.90
Sep 17	PARKING METER 18	274.52		8,297.38
Sep 20	PREAUTHORIZED DEBIT HYDRO UTILITY PAYMENT	248.56		8,048.82
Sep 22	POS PURCHASE BAKERY ON MAIN	260.72		7,788.10
Sep 26	PHARMACY PLUS 0042	391.74		7,396.36
Sep 26	E-TRANSFER RECEIVED		264.49	7,660.85
Sep 27	E-TRANSFER SENT PARKING METER 18	155.15		7,505.70
Sep 27	PAYROLL DEPOSIT ACME CORP		3,073.07	10,578.77
Sep 29	GAS STATION 7731	338.87		10,239.90
Sep 30	Closing balance			10,239.90