

Fulla Ledger

A reproducible statement and export example

Fulla Fictional Bank

Invented institution. No affiliation with a real bank.

Account holder: Sample Workshop (fictional)

Checking account ending: 0426 | Currency: USD

Statement period: September 1-30, 2026

STMT-20260930-DEMO0426

OPENING BALANCE		CLOSING BALANCE		
USD 1,250.00		USD 3,701.00		
Date	Description	Debit	Credit	Balance
09-02	Sample client payment	-	2400.00	3650.00
09-04	Sample office supplies	84.50	-	3565.50
09-07	@Sample design studio	125.00	-	3440.50
09-10	Sample reserve transfer	600.00	-	2840.50
09-14	Sample supplier refund	-	24.50	2865.00
09-18	Sample software subscription	29.00	-	2836.00
09-24	Sample project payment	-	875.00	3711.00
09-30	Sample account fee	10.00	-	3701.00
Totals (8 transactions)		848.50	3299.50	3701.00

Balance check: 1250.00 + 3299.50 - 848.50 = 3701.00 USD

Debits are money out. Credits are money in. This PDF uses positive debit/credit columns.
The matching exports use negative signed amounts for debits and positive amounts for credits.