

StmntPilot Sample Bank Statement

Statement Period 01/01/2026 - 01/31/2026

01/05 ACH CREDIT PAYROLL 0.00 3240.00 8562.10

01/06 CARD PURCHASE COFFEE SHOP 8.50 8553.60

01/07 WIRE TRANSFER VENDOR PAYMENT 1240.00 7313.60

01/09 MONTHLY SOFTWARE SUBSCRIPTION 52.99 7260.61

01/12 CLIENT REFUND 0.00 210.00 7470.61