Axis Bank

SAMPLE STATEMENT • ILLUSTRATIVE EXAMPLE

Statement period
January 1 – 31, 2025
Account: **SAMPLE-8866-0000**

SAMPLE CUSTOMER
123 Example Avenue · Anytown, USA

ACCOUNT SUMMARY

Beginning balance	$1,318.97
Deposits & additions	$11,667.89
Withdrawals & purchases	-$1,176.79
Ending balance	**$11,810.07**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
01/03	Streamly Media Monthly	-$13.57	$1,305.40
01/05	Insurance — Summit Mutual	-$156.88	$1,148.52
01/06	Direct Deposit — Contoso LLC	$1,437.92	$2,586.44
01/07	Payroll — Northwind Trading Co	$1,851.97	$4,438.41
01/09	Card Purchase — Orchard Hardware	-$201.58	$4,236.83
01/11	Interest Paid	$853.41	$5,090.24
01/12	Card Purchase — Harbor Pharmacy	-$140.38	$4,949.86
01/14	Card Purchase — Harbor Pharmacy	-$181.99	$4,767.87
01/16	Card Purchase — The Book Nook	-$122.17	$4,645.70
01/18	Payroll — Northwind Trading Co	$1,912.05	$6,557.75
01/20	Zelle from J. Rivera	$1,110.25	$7,668.00
01/21	Card Purchase — Cardless Coffee	-$175.68	$7,492.32
01/23	Direct Deposit — Contoso LLC	$1,043.89	$8,536.21
01/24	Streamly Media Monthly	-$103.05	$8,433.16
01/25	Interest Paid	$2,579.60	$11,012.76
01/27	Card Purchase — Peak Fitness	-$71.45	$10,941.31
01/29	Streamly Media Monthly	-$10.04	$10,931.27
01/30	Direct Deposit — Contoso LLC	$878.80	$11,810.07

This is a ConvertFin demonstration sample, not a real bank statement. The bank name, transactions, balances and account holder are fictitious, this document was not issued by Axis Bank or any bank, and it is not valid as proof of income, funds, identity or anything else. It exists only to show the statement layout and to test the free converter at convertfin.com.