Liffey Bank

SAMPLE DOCUMENT — FICTIONAL INSTITUTION, FICTIONAL DATA

Statement period
01/09/2026 – 30/09/2026
NSC **93-11-52** · Account **12345678**

Business Current Account Statement

Glencar Joinery Ltd
IBAN IE64LFFY93115212345678 · BIC LFFYIE2D

Opening balance	Total debits	Total credits	Closing balance
€9,418.77	**€8,018.95**	**€9,221.70**	**€10,621.52**

DATE	DETAILS	DEBIT (€)	CREDIT (€)	BALANCE (€)
01/09/2026	**BALANCE FORWARD**			**9,418.77**
02/09/2026	SEPA DD — CELTIC ENERGY SUPPLY	241.60		**9,177.17**
04/09/2026	SEPA CT IN — GLENCAR JOINERY INV 2026-204		3,120.00	**12,297.17**
08/09/2026	CARD — TIMBER MERCHANTS CORK	684.30		**11,612.87**
10/09/2026	STANDING ORDER — WORKSHOP RENT	1,400.00		**10,212.87**
12/09/2026	SEPA CT IN — ASHFIELD BUILDERS LTD		2,457.50	**12,670.37**
16/09/2026	PAYROLL — 2 EMPLOYEES	3,860.00		**8,810.37**
18/09/2026	CARD — FUEL DEPOT NAAS	88.40		**8,721.97**
22/09/2026	SEPA DD — INSURANCE PREMIUM	196.25		**8,525.72**
24/09/2026	SEPA CT IN — ROWANTREE INTERIORS		1,980.00	**10,505.72**
26/09/2026	REVENUE — VAT RETURN	1,512.40		**8,993.32**
29/09/2026	BANK FEES — QUARTERLY	36.00		**8,957.32**
30/09/2026	SEPA CT IN — GLENCAR JOINERY INV 2026-209		1,664.20	**10,621.52**

This is a sample statement generated by FlowParse for demonstration. Liffey Bank does not exist. Every name, account and figure is invented.