lumo

SAMPLE DOCUMENT — FICTIONAL INSTITUTION, FICTIONAL DATA

Statement
01 Oct 2026 – 31 Oct 2026
Kite Creative Ltd
Account 28174463 · Sort code 04-00-72

Opening £4,312.88 **Closing £8,469.03** **12 transactions**

Card payment — Fernwood Coffee 02 Oct 2026	**−£4.60** £4,308.28
Payment from Aster Studio Ltd 03 Oct 2026	**+£1,850.00** £6,158.28
Card payment — Cloudpeak Hosting 05 Oct 2026	**−£24.00** £6,134.28
Transfer to savings pot 07 Oct 2026	**−£500.00** £5,634.28
Card payment — Brightline Stationery 09 Oct 2026	**−£38.75** £5,595.53
Payment from Quayside Media 12 Oct 2026	**+£2,240.00** £7,835.53
Direct debit — Workspace membership 14 Oct 2026	**−£249.00** £7,586.53
Card payment — Rail travel 17 Oct 2026	**−£42.30** £7,544.23
Payment from Aster Studio Ltd 20 Oct 2026	**+£1,120.00** £8,664.23
Card payment — Fernwood Coffee 23 Oct 2026	**−£6.80** £8,657.43
Direct debit — Accounting software 27 Oct 2026	**−£32.00** £8,625.43
Card payment — Harbour Print Co 30 Oct 2026	**−£156.40** £8,469.03

SAMPLE

This is a sample app-bank statement generated by FlowParse for demonstration. Lumo does not exist. Every name, account and figure is invented.