

FOLIOTERN - FICTIONAL STATEMENT

October 2026 | SGD | Not issued by a bank

Opening balance 5000.00

Date	Description	Debit	Credit	Balance
2026-10-02	Client payment - INV-1042		2450.00	7450.00
2026-10-04	Workspace rent	850.00		6600.00
2026-10-08	Software subscription	59.90		6540.10
2026-10-12	Client payment - INV-1048		380.00	6920.10
2026-10-16	Office supplies	115.00		6805.10

Closing balance 6805.10

Example for testing the converter. Review all imported values.