123 Main St, PO Box 1000 Manhattan, KS 66502 1-800-555-1234

Jill Smith 543 Spring Ln, Suite #21 St Louis, MO 63101

Checking Account Statement

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Statement Period Account Number

Starting

2021-01-01 001-1234-56-78

Ending

2021-02-01

Date	Description	Ref.	Withdrawals	Deposits	Balance
2021-01-01	Previous balance				652.19
2021-01-02	Direct Deposit - EMPLOYER			944.13	1596.32
2021-01-02	Dining - PIZZA	2133	29.14		1567.18
2021-01-02	ATM Withdrawal - BODEGA	15903	00.08		1487.13
2021-01-07	Dry Clean Service	41938	36.15		1451.03
2021-01-09	Online Shopping - RETAILER	13394	32.11		1418.92
2021-01-09	Check No. 1234	23835	115.00		1303.92
2021-01-09	Online Shopping - RETAILER	97806	11.30		1292.62
2021-01-12	Web Payment - VISA	95490	249.98		1042.64
2021-01-12	Web Payment - GAS UTILITIES	41907	89.12		953.\$2
2021-01-14	Dining - BREAKFAST	28854	13.15		940.37
2021-01-15	Mortgage Payment	86013	692.95		247.42
2021-01-16	Pre-Authorized - INSURANCE	55746	129.00		118.42
2021-01-16	Direct Deposit - EMPLOYER			944,13	1062.55
2021-01-18	Check Deposit			250.00	1,312.55
2021-01-18	Funds Transfer - SAVINGS	81849	150.00		1162.55
2021-01-18	Dining - CAFE	67238	12.19		1150.36
2021-01-19	Dining - CAFÉ	94255	10.15		1140.21
2021-01-19	Transportation - TAXI	9968	34.10		1106.11
2021-01-19	Online Services - STREAMING	83777	4.99		1101.12
2021-01-19	Dining - DELIVERY	89356	46.62		1054.50

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Checking Account Statement

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Statement Period Account Number Starting 2021-01-01 001-1234-56-78

Ending 2021-02-01

Description	Ref.	Withdrawals	Deposits	Balance
	10000			1054.50
			4.99	1059.49
	56079	19.20		1040.29
		120.00		920.29
				834.79
	32809	56.00		778.79
	14388	12.00		766.79
Online Shopping - RETAILER	50407	45.54		721.25
Web Payment - MASTERCARD	94884	239.87		481.38
Web Payment - ELECTRIC	82694	68.98		412.40
Dining - BREAKFAST	95223	24.41		387.99
				
	Web Payment - ELECTRIC	ATM Withdrawal - BODEGA 10000 Online Services - REFUND Dining - PIZZA 56079 ATM Withdrawal - BODEGA 97730 Entertainment - SHOW 82187 Online Shopping - RETAILER 32809 Online Shopping - RETAILER 14388 Online Shopping - RETAILER 50407 Web Payment - MASTERCARD 94884 Web Payment - ELECTRIC 82694	ATM Withdrawal - BODEGA 10000 120.00 Online Services - REFUND Dining - PIZZA 56079 19.20 ATM Withdrawal - BODEGA 97730 120,00 Entertainment - SHOW 82187 85.50 Online Shopping - RETAILER 32809 56.00 Online Shopping - RETAILER 14388 12.00 Online Shopping - RETAILER 50407 45.54 Web Payment - MASTERCARD 94884 239.87 Web Payment - ELECTRIC 82694 68.98	ATM Withdrawal - BODEGA 10000 120.00 Online Services - REFUND 4.99 Dining - PiZZA 56079 19.20 ATM Withdrawal - BODEGA 97730 120,00 Entertainment - SHOW 82187 85.50 Online Shopping - RETAILER 32809 56.00 Online Shopping - RETAILER 14388 12.00 Online Shopping - RETAILER 50407 45.54 Web Payment - MASTERCARD 94884 239.87 Web Payment - ELECTRIC 82694 68.98

TOTAL 2527.45 2143.25

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Date	Description	Ref.	Withdrawals	Deposits	Balance
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2021-01-02	Direct Deposit - EMPLOYER			944.13	1596.32
2021-01-02	Dining - PIZZA	2133	29.14		1567.18
2021-01-02	ATM Withdrawal - BODEGA	15903	00.08		1487.13
2021-01-07	Dry Clean Service	41938	36.15		1451.03
2021-01-09	Online Shopping - RETAILER	13394	32.11		1418.92
2021-01-09	Check No. 1234	23835	115.00		1303.92
2021-01-09	Online Shopping - RETAILER	97806	11.30		1292.62
2021-01-12	Web Payment - VISA	95490	249.98		1042.64
2021-01-12	Web Payment - GAS UTILITIES	41907	89.12		953.\$2
2021-01-14	Dining - BREAKFAST	28854	13.15		940.37
2021-01-15	Mortgage Payment	86013	692.95		247.42
2021-01-16	Pre-Authorized - INSURANCE	55746	129.00		118.42
2021-01-16	Direct Deposit - EMPLOYER			944,13	1062.55
2021-01-18	Check Deposit			250.00	1,312.55
2021-01-18	Funds Transfer - SAVINGS	81849	150.00		1162.55
2021-01-18	Dining - CAFE	67238	12.19		1150.36
2021-01-19	Dining - CAFÉ	94255	10.15		1140.21
2021-01-19	Transportation - TAXI	9968	34.10		1106.11
2021-01-19	Online Services - STREAMING	83777	4.99		1101.12
2021-01-19	Dining - DELIVERY	89356	46.62		1054.50

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			4.99	1059.49
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		120.00		920.29
				834.79
	32809	56.00		778.79
	14388	12.00		766.79
Online Shopping - RETAILER	50407	45.54		721.25
Web Payment - MASTERCARD	94884	239.87		481.38
Web Payment - ELECTRIC	82694	68.98		412.40
Dining - BREAKFAST	95223	24.41		387.99
				
	Web Payment - ELECTRIC	ATM Withdrawal - BODEGA 10000 Online Services - REFUND Dining - PIZZA 56079 ATM Withdrawal - BODEGA 97730 Entertainment - SHOW 82187 Online Shopping - RETAILER 32809 Online Shopping - RETAILER 14388 Online Shopping - RETAILER 50407 Web Payment - MASTERCARD 94884 Web Payment - ELECTRIC 82694	ATM Withdrawal - BODEGA 10000 120.00 Online Services - REFUND Dining - PIZZA 56079 19.20 ATM Withdrawal - BODEGA 97730 120,00 Entertainment - SHOW 82187 85.50 Online Shopping - RETAILER 32809 56.00 Online Shopping - RETAILER 14388 12.00 Online Shopping - RETAILER 50407 45.54 Web Payment - MASTERCARD 94884 239.87 Web Payment - ELECTRIC 82694 68.98	ATM Withdrawal - BODEGA 10000 120.00 Online Services - REFUND 4.99 Dining - PiZZA 56079 19.20 ATM Withdrawal - BODEGA 97730 120,00 Entertainment - SHOW 82187 85.50 Online Shopping - RETAILER 32809 56.00 Online Shopping - RETAILER 14388 12.00 Online Shopping - RETAILER 50407 45.54 Web Payment - MASTERCARD 94884 239.87 Web Payment - ELECTRIC 82694 68.98

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