

National Bank

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

Page 1 of 2

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	80.00		1487.18
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		953.52
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	1312.55
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 - CAFE	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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Ending	2021-02-01	

TOTAL

2527.45

2143.25

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