

FIRST NATIONAL BANK
123 Banking Street, New York, NY 10001 | Phone: (555) 123-BANK
MONTHLY ACCOUNT STATEMENT
Statement Period: January 1, 2024 - January 31, 2024
Account Number: ****1234
Statement Date: February 1, 2024
ACCOUNT HOLDER:

John Doe
456 Residential Avenue
Brooklyn, NY 11201

ACCOUNT SUMMARY
Previous Balance (01/01/2024): \$1,250.00
Total Deposits: \$3,500.00
Total Withdrawals: \$2,100.00
Service Charges: \$15.00
Interest Earned: \$12.50
Ending Balance (01/31/2024): \$2,647.50

TRANSACTION HISTORY
Date Description Debit Credit Balance
01/02/2024 DIRECT DEPOSIT - PAYROLL \$2,500.00 \$3,750.00
01/03/2024 ATM WITHDRAWAL #001234 \$200.00 \$3,550.00
01/05/2024 DEBIT CARD - WALMART SUPERCENTER \$85.50 \$3,464.50
01/08/2024 ONLINE TRANSFER TO SAVINGS \$500.00 \$2,964.50
01/10/2024 AUTO PAYMENT - CON EDISON \$125.75 \$2,838.75
01/12/2024 DEBIT CARD - STARBUCKS #2847 \$32.25 \$2,806.50
01/15/2024 DIRECT DEPOSIT - BONUS \$1,000.00 \$3,806.50
01/18/2024 CHECK #1001 - RENT PAYMENT \$1,200.00 \$2,606.50

FIRST NATIONAL BANK
123 Banking Street, New York, NY 10001 | Phone: (555) 123-BANK
01/20/2024 DEBIT CARD - SHELL GAS STATION \$45.80 \$2,560.70
01/22/2024 ATM WITHDRAWAL #001235 \$100.00 \$2,460.70
01/25/2024 ONLINE PURCHASE - AMAZON.COM \$67.90 \$2,392.80
01/28/2024 MONTHLY MAINTENANCE FEE \$15.00 \$2,377.80
01/31/2024 INTEREST PAYMENT \$12.50 \$2,390.30
01/31/2024 DEBIT CARD - TARGET STORE \$42.80 \$2,347.50

IMPORTANT NOTICES:
- Please review your statement carefully
- Report any discrepancies within 60 days
- For customer service, call (555) 123-BANK
Thank you for banking with First National Bank

This statement contains important information about your account. Please retain for your records.