

# 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

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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.