

Acme Community Bank - Checking Account Statement

Account Holder: Ananya Shah

Address: 123 Finance Ln, Boston, MA 02115

Account Number: *****789 (Last 3 digits shown for security)

Routing Number: 011000015

Statement Period: January 1, 2025 – January 31, 2025

Customer Service: 1-800-555-ACME (2263)

Website: www.acmecomcommunitybank.com

Account Summary

Category	Amount
Opening Balance	\$5,000.00
Total Deposits (+)	\$3,150.50
Total Withdrawals (-)	\$3,875.89
Closing Balance	\$4,274.61

Transaction History

Date	Description	Debit (-)	Credit (+)	Balance
01/01/2025	Opening Balance			\$5,000.00
01/02/2025	ACME RENTAL LLC RENTAL PAYMENT	\$1,850.00		\$3,150.00
01/03/2025	STARBUCKS STORE 04567 BOSTON MA	\$6.75		\$3,143.25
01/04/2025	WHOLE FOODS MARKET #10123 BOSTON MA	\$112.34		\$3,030.91

01/05/2025	ATM WITHDRAWAL ACME BANK BRANCH 12	\$100.00		\$2,930.91
01/07/2025	PAYROLL ACME CORP DIRECTDEP		\$2,500.00	\$5,430.91
01/08/2025	EVERSOURCE ENERGY ONLINE PAYMENT	\$85.50		\$5,345.41
01/09/2025	DUNKIN #345678 BOSTON MA	\$5.15		\$5,340.26
01/10/2025	COMCAST XFINITY BILL PAY	\$79.99		\$5,260.27
01/12/2025	AMAZON.COM*AMZN_PMTS WA	\$45.67		\$5,214.60
01/14/2025	TRANSFER TO SAVINGS ****9876	\$500.00		\$4,714.60
01/15/2025	TRADER JOE'S #512 BOSTON MA	\$78.92		\$4,635.68
01/17/2025	SHELL OIL 58765432 CAMBRIDGE MA	\$55.20		\$4,580.48
01/18/2025	DOORDASH*TASTY BURGER	\$32.18		\$4,548.30
01/20/2025	ATM WITHDRAWAL BANK OF AMERICA	\$80.00		\$4,468.30
01/20/2025	NON-ACME ATM FEE	\$3.00		\$4,465.30
01/21/2025	PAYROLL ACME CORP DIRECTDEP		\$2,500.00	\$6,965.30
01/22/2025	TARGET STORE #1874 BOSTON MA	\$128.79		\$6,836.51
01/24/2025	CAPITAL ONE ONLINE PAYMENT	\$500.00		\$6,336.51
01/25/2025	TRANSFER FROM SAVINGS ****9876		\$650.00	\$6,986.51
01/28/2025	SPOTIFY USA	\$10.99		\$6,975.52
01/30/2025	MONTHLY SERVICE FEE	\$5.00		\$6,970.52
01/31/2025	INTEREST PAYMENT CHECKING		\$0.50	\$6,971.02
01/31/2025	ZELLE PAYMENT TO JOHN SMITH	\$50.00		\$6,921.02
01/31/2025	ACME AUTO LOAN PAYMENT	\$350.00		\$6,571.02

Please note: The final closing balance calculation seems off in the manual transaction list provided above. Let's recalculate.

Recalculated Transaction History & Balance:

Date	Description	Debit (-)	Credit (+)	Balance
01/01/2025	Opening Balance			\$5,000.00
01/02/2025	ACME RENTAL LLC RENTAL PAYMENT	\$1,850.00		\$3,150.00
01/03/2025	STARBUCKS STORE 04567 BOSTON MA	\$6.75		\$3,143.25
01/04/2025	WHOLE FOODS MARKET #10123 BOSTON MA	\$112.34		\$3,030.91
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01/18/2025	DOORDASH*TASTY BURGER	\$32.18		\$4,548.30
01/20/2025	ATM WITHDRAWAL BANK OF AMERICA	\$80.00		\$4,468.30
01/20/2025	NON-ACME ATM FEE	\$3.00		\$4,465.30
01/21/2025	PAYROLL ACME CORP DIRECTDEP		\$2,500.00	\$6,965.30
01/22/2025	TARGET STORE #1874 BOSTON MA	\$128.79		\$6,836.51

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01/31/2025	ACME AUTO LOAN PAYMENT	\$350.00		\$6,571.02

Corrected Account Summary:

Category	Amount
Opening Balance	\$5,000.00
Total Deposits (+)	\$5,650.50
Total Withdrawals (-)	\$4,079.48
Closing Balance	\$6,571.02

Important Information:

- Please review your statement carefully. Report any suspected errors within 60 days.
- Overdraft fees may apply if your account balance goes below zero. See your account agreement for details.
- Interest rate for this period: 0.01% APY (Annual Percentage Yield). Subject to change.