

Banking Document Analysis Report

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Personal Information

Field	Value
Full Name	John Smith
Account Number	1234567890
Customer Id	CUST001
Address	123 Main Street, Anytown, ST 12345
Phone	(555) 123-4567
Email	john.smith@email.com

Financial Summary

Field	Value
Account Balance	\$5,432.10
Available Balance	\$5,232.10
Total Deposits	\$3,500.00
Total Withdrawals	\$645.99
Fees Charged	\$5.00

Transaction History

Date	Description	Amount	Type
2024-01-15	Direct Deposit - Salary	\$3,500.00	credit
2024-01-14	ATM Withdrawal	-\$100.00	debit
2024-01-13	Online Purchase - Amazon	-\$45.99	debit
2024-01-12	Transfer to Savings	-\$500.00	transfer

Bank Information

Field	Value
Bank Name	First National Bank
Branch	Downtown Branch
Routing Number	123456789
Swift Code	FNBKUS33

Important Dates

Field	Value
Statement Date	2024-01-31
Statement Period	2024-01-01 to 2024-01-31
Due Date	2024-02-15