Banking Document Analysis Report

*Generated: 2025-08-28 02:37:00*

# 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 |