

Contoso Bank

Statement for: John Smith

Account Number: 1234 5678 9012

Statement Period: June 1, 2025 - June 30, 2025

Account Summary

Beginning Balance	\$3,200.00
Total Deposits	\$2,500.00
Total Withdrawals	\$ 650.00
Ending Balance	\$5,050.00

Transaction History

Date	Description	Withdrawals	Deposits	Balance
06/01/2025	Opening Balance			\$3,200.00
06/02/2025	Payroll Deposit		\$1,200.00	\$4,400.00
06/03/2025	Coffee Shop	\$5.75		\$4,394.25
06/05/2025	Online Shopping Company	\$89.99		\$4,304.26
06/07/2025	ATM Withdrawal	\$100.00		\$4,204.26
06/10/2025	Utility Provider	\$145.00		\$4,059.26

Transaction History (Continued)

Date	Description	Withdrawals	Deposits	Balance
06/12/2025	Streaming Service	\$15.49		\$4,043.77
06/15/2025	Transfer from Savings		\$1,300.00	\$5,343.77
06/18/2025	Ride Service	\$25.00		\$5,318.77
06/22/2025	Local Restaurant	\$80.00		\$5,238.77
06/25/2025	Mobile Provider	\$110.00		\$5,128.77
06/28/2025	Gas Station	\$53.77		\$5,075.00
06/30/2025	Bank Service Fee	\$25.00		\$5,050.00

Notes

For questions about this statement, please contact Contoso Bank Customer Service at (800) 555-0123 or visit www.contosobank.com.

This is a mock statement for design and testing purposes only. All data is fictitious.