

FIRST NATIONAL BANK

Account Holder: John Smith
Account Number: ****1234
Account Type: Business Checking
Statement Period: October 1, 2024 - October 31, 2024
Statement Date: November 1, 2024

Beginning Balance:	\$12,458.32
Total Deposits:	\$8,245.00
Total Withdrawals:	\$-6,892.18
Ending Balance:	\$13,811.14

TRANSACTION HISTORY

Date	Description	Debit	Credit	Balance
10/01/2024	STRIPE PAYMENT		\$3,000.00	\$20,571.37
10/02/2024	QUICKBOOKS ONLINE	\$50.00		\$19,650.20
10/04/2024	CLIENT PAYMENT		\$2,500.00	\$22,059.56
10/04/2024	COMCAST	\$79.99		\$21,529.57
10/05/2024	VERIZON WIRELESS	\$89.99		\$20,077.82
10/07/2024	UBER	\$32.15		\$19,608.06
10/08/2024	STAPLES	\$67.43		\$19,715.19
10/09/2024	INSURANCE PREMIUM	\$450.00		\$21,609.56
10/13/2024	FREELANCER.COM	\$850.00		\$20,679.57
10/16/2024	GOOGLE WORKSPACE	\$12.00		\$20,559.37

10/16/2024	ELECTRIC COMPANY	\$156.89		\$20,167.81
10/17/2024	FEDEX	\$45.20		\$20,032.62
10/22/2024	AMAZON.COM	\$127.45		\$17,575.87
10/22/2024	SHELL GAS STATION	\$48.50		\$19,559.56
10/23/2024	LINKEDIN ADS	\$250.00		\$19,782.62
10/24/2024	SQUARE *COFFEE SHOP	\$4.50		\$17,571.37
10/25/2024	OFFICE DEPOT	\$234.67		\$20,324.70
10/30/2024	ACH DEPOSIT - PAYROLL		\$5,245.00	\$17,703.32
10/31/2024	ZOOM.US	\$14.99		\$19,700.20
10/31/2024	DROPBOX	\$9.99		\$19,640.21

First National Bank • 123 Main Street, Anytown, USA 12345
 Customer Service: 1-800-555-0123 • www.firstnationalbank.com
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