

CHASE

Checking Account Statement

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Account Number: 123456789

Statement Period: 01-09-2025 to 30-09-2025

Account Holder:

ROHAN MEHTA

123, Marine Drive

Mumbai, MH 400021

Account Summary

Beginning Balance: ..... \$4,500.00

Deposits and Additions: ..... +\$3,000.00

Withdrawals and Deductions: ..... -\$1,250.75

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Ending Balance: ..... \$6,249.25

Transaction Details

Date	Description	Amount	Balance
01-09-2025	BEGINNING BALANCE		\$4,500.00
05-09-2025	DIRECT DEPOSIT - XYZ SOLUTIONS INC.	+\$3,000.00	\$7,500.00
07-09-2025	ZELLE PAYMENT TO ARJUN GUPTA	-\$50.00	\$7,450.00
10-09-2025	CHECK #1045 - LANDLORD RENT	-\$750.00	\$6,700.00
12-09-2025	DEBIT CARD - TRADER JOE'S #123 SF	-\$112.50	\$6,587.50
15-09-2025	ATM WITHDRAWAL - CHASE ATM 12TH ST	-\$200.00	\$6,387.50
20-09-2025	ONLINE TRANSFER TO SAVINGS 9876	-\$100.00	\$6,287.50
28-09-2025	SPOTIFY USA NY	-\$10.99	\$6,276.51
30-09-2025	CONEDISON UTILITY PAYMENT	-\$27.26	\$6,249.25