

Bank Transaction Data

Account Statement: March 1, 2024 - May 31, 2024

Account Holder: John Doe

Account Type: Checking

Date	Description	Category	Amount	Balance
2024-03-01	DEPOSIT: ACME CORP PAYROLL	Income	\$1,875.42	\$5,243.67
2024-03-02	AMAZON.COM	Shopping	-\$34.99	\$5,208.68
2024-03-03	STARBUCKS	Food & Dining	-\$5.75	\$5,202.93
2024-03-05	UBER RIDE	Transportation	-\$12.43	\$5,190.50
2024-03-05	TRADER JOE'S	Groceries	-\$87.32	\$5,103.18
2024-03-06	GREAT LAKES STUDENT LOAN	Student Loans	-\$385.42	\$4,717.76
2024-03-07	NETFLIX SUBSCRIPTION	Entertainment	-\$15.99	\$4,701.77
2024-03-07	CITY POWER & ELECTRIC	Utilities	-\$143.76	\$4,558.01
2024-03-08	ATM WITHDRAWAL	Cash	-\$60.00	\$4,498.01
2024-03-10	METRO APARTMENT HOMES	Housing	-\$1,450.00	\$3,048.01
2024-03-10	VERIZON WIRELESS	Phone	-\$89.99	\$2,958.02
2024-03-11	CVS PHARMACY	Health	-\$23.45	\$2,934.57
2024-03-12	CORNER CAFE	Food & Dining	-\$14.25	\$2,920.32
2024-03-13	GAS STATION	Transportation	-\$42.57	\$2,877.75
2024-03-14	SPOTIFY PREMIUM	Entertainment	-\$9.99	\$2,867.76
2024-03-15	DEPOSIT: ACME CORP PAYROLL	Income	\$1,875.42	\$4,743.18

Date	Description	Category	Amount	Balance
2024-03-16	TARGET	Shopping	-\$78.34	\$4,664.84
2024-03-17	VENMO PAYMENT - JOHN	Transfer	-\$35.00	\$4,629.84
2024-03-18	ALDI	Groceries	-\$65.43	\$4,564.41
2024-03-19	DOCTOR VISIT COPAY	Health	-\$25.00	\$4,539.41
2024-03-20	HOME INTERNET SERVICE	Utilities	-\$79.99	\$4,459.42
2024-03-21	CHIPOTLE	Food & Dining	-\$12.78	\$4,446.64
2024-03-22	AMC THEATERS	Entertainment	-\$28.50	\$4,418.14
2024-03-24	SAVINGS TRANSFER	Savings	-\$200.00	\$4,218.14
2024-03-25	AMAZON PRIME ANNUAL	Shopping	-\$139.00	\$4,079.14
2024-03-26	SHELL GAS STATION	Transportation	-\$38.76	\$4,040.38
2024-03-27	CAR INSURANCE - GEICO	Insurance	-\$112.45	\$3,927.93
2024-03-28	WHOLE FOODS	Groceries	-\$95.32	\$3,832.61
2024-03-29	DEPOSIT: ACME CORP PAYROLL	Income	\$1,875.42	\$5,708.03
2024-03-30	STUDENT LOAN PAYMENT - NAVIENT	Student Loans	-\$215.67	\$5,492.36
2024-03-31	GYM MEMBERSHIP	Health & Fitness	-\$45.99	\$5,446.37
2024-04-01	RENT PAYMENT	Housing	- \$1,450.00	\$3,996.37
2024-04-02	ELECTRIC BILL	Utilities	-\$87.32	\$3,909.05
2024-04-03	WATER & SEWER	Utilities	-\$65.43	\$3,843.62
2024-04-04	CELL PHONE BILL	Phone	-\$89.99	\$3,753.63
2024-04-05	KROGER	Groceries	-\$112.34	\$3,641.29

Date	Description	Category	Amount	Balance
2024-04-06	GREAT LAKES STUDENT LOAN	Student Loans	-\$385.42	\$3,255.87
2024-04-07	NETFLIX SUBSCRIPTION	Entertainment	-\$15.99	\$3,239.88
2024-04-08	CAR PAYMENT - TOYOTA FINANCIAL	Auto	-\$325.67	\$2,914.21
2024-04-09	UBER EATS	Food & Dining	-\$28.45	\$2,885.76
2024-04-10	GAS STATION	Transportation	-\$41.23	\$2,844.53
2024-04-11	DOCTOR VISIT COPAY	Health	-\$25.00	\$2,819.53
2024-04-12	STARBUCKS	Food & Dining	-\$4.85	\$2,814.68
2024-04-13	AMAZON.COM	Shopping	-\$67.88	\$2,746.80
2024-04-14	SAVINGS TRANSFER	Savings	-\$200.00	\$2,546.80
2024-04-15	DEPOSIT: ACME CORP PAYROLL	Income	\$1,875.42	\$4,422.22
2024-04-16	BEST BUY	Shopping	-\$349.99	\$4,072.23
2024-04-17	VENMO PAYMENT - BIRTHDAY GIFT	Transfer	-\$50.00	\$4,022.23
2024-04-18	TRADER JOE'S	Groceries	-\$78.92	\$3,943.31
2024-04-19	RENTERS INSURANCE	Insurance	-\$15.75	\$3,927.56
2024-04-20	UBER RIDE	Transportation	-\$18.43	\$3,909.13
2024-04-21	CHIPOTLE	Food & Dining	-\$13.75	\$3,895.38
2024-04-22	SPOTIFY PREMIUM	Entertainment	-\$9.99	\$3,885.39
2024-04-23	CVS PHARMACY	Health	-\$32.45	\$3,852.94
2024-04-24	DENTAL CLEANING COPAY	Health	-\$35.00	\$3,817.94
2024-04-25	HOME DEPOT	Home	-\$89.76	\$3,728.18

Date	Description	Category	Amount	Balance
2024-04-26	PET SUPPLIES	Pets	-\$65.32	\$3,662.86
2024-04-27	HAIRCUT	Personal	-\$45.00	\$3,617.86
2024-04-28	RESTAURANT - BIRTHDAY DINNER	Food & Dining	-\$125.67	\$3,492.19
2024-04-29	DEPOSIT: ACME CORP PAYROLL	Income	\$1,875.42	\$5,367.61
2024-04-30	STUDENT LOAN PAYMENT - NAVIENT	Student Loans	-\$215.67	\$5,151.94
2024-05-01	RENT PAYMENT	Housing	- \$1,450.00	\$3,701.94
2024-05-02	INTERNET BILL	Utilities	-\$79.99	\$3,621.95
2024-05-03	ELECTRIC BILL	Utilities	-\$91.23	\$3,530.72
2024-05-04	ALDI	Groceries	-\$89.45	\$3,441.27
2024-05-05	GAS STATION	Transportation	-\$44.56	\$3,396.71
2024-05-06	GREAT LAKES STUDENT LOAN	Student Loans	-\$385.42	\$3,011.29
2024-05-07	NETFLIX SUBSCRIPTION	Entertainment	-\$15.99	\$2,995.30
2024-05-08	STARBUCKS	Food & Dining	-\$5.75	\$2,989.55
2024-05-09	AMAZON.COM	Shopping	-\$29.99	\$2,959.56
2024-05-10	CAR PAYMENT - TOYOTA FINANCIAL	Auto	-\$325.67	\$2,633.89
2024-05-11	PHARMACY	Health	-\$18.99	\$2,614.90
2024-05-12	TARGET	Shopping	-\$112.34	\$2,502.56
2024-05-13	CELL PHONE BILL	Phone	-\$89.99	\$2,412.57
2024-05-14	SAVINGS TRANSFER	Savings	-\$200.00	\$2,212.57
2024-05-15	DEPOSIT: ACME CORP PAYROLL	Income	\$2,245.42	\$4,457.99

Date	Description	Category	Amount	Balance
2024-05-16	ANNUAL BONUS: ACME CORP	Income	\$750.00	\$5,207.99
2024-05-17	EXTRA STUDENT LOAN PAYMENT	Student Loans	-\$500.00	\$4,707.99
2024-05-18	TRADER JOE'S	Groceries	-\$76.45	\$4,631.54
2024-05-19	GAS STATION	Transportation	-\$39.56	\$4,591.98
2024-05-20	SPOTIFY PREMIUM	Entertainment	-\$9.99	\$4,581.99
2024-05-21	HOME SUPPLIES	Home	-\$67.89	\$4,514.10
2024-05-22	RESTAURANT	Food & Dining	-\$45.67	\$4,468.43
2024-05-23	MOVIE TICKETS	Entertainment	-\$32.50	\$4,435.93
2024-05-24	BIRTHDAY GIFT - AMAZON	Shopping	-\$75.43	\$4,360.50
2024-05-25	CAR INSURANCE - GEICO	Insurance	-\$112.45	\$4,248.05
2024-05-26	VETERINARIAN VISIT	Pets	-\$175.00	\$4,073.05
2024-05-27	STARBUCKS	Food & Dining	-\$5.75	\$4,067.30
2024-05-28	UBER RIDE	Transportation	-\$16.78	\$4,050.52
2024-05-29	DEPOSIT: ACME CORP PAYROLL	Income	\$1,875.42	\$5,925.94
2024-05-30	STUDENT LOAN PAYMENT - NAVIENT	Student Loans	-\$215.67	\$5,710.27
2024-05-31	GYM MEMBERSHIP	Health & Fitness	-\$45.99	\$5,664.28
