

# FIRST NATIONAL BANK

## Account Statement: January 1, 2024 - January 31, 2024

**Account Holder:** John A. Smith  
**Account Number:** XXXX-XXXX-1234  
**Statement Period:** January 1, 2024 - January 31, 2024

### ACCOUNT SUMMARY

**Opening Balance:** \$5,432.10  
**Total Deposits:** \$3,875.45  
**Total Withdrawals:** \$2,654.32  
**Closing Balance:** \$6,653.23

### TRANSACTION HISTORY

Date	Description	Category	Amount	Balance
2024-01-02	DIRECT DEPOSIT - PAYROLL	Income	\$1,820.45	\$7,252.55
2024-01-03	GROCERY STORE XYZ	Groceries	-\$125.34	\$7,127.21
2024-01-05	ONLINE PURCHASE AMAZON	Shopping	-\$67.89	\$7,059.32
2024-01-07	ATM WITHDRAWAL	Cash	-\$200.00	\$6,859.32
2024-01-08	STARBUCKS COFFEE	Dining	-\$5.43	\$6,853.89
2024-01-10	MOBILE TRANSFER	Transfer	\$500.00	\$7,353.89
2024-01-12	ELECTRIC BILL	Utilities	-\$145.67	\$7,208.22
2024-01-15	MORTGAGE PAYMENT	Housing	-\$1,250.00	\$5,958.22
2024-01-17	GAS STATION	Transportation	-\$45.32	\$5,912.90
2024-01-18	NETFLIX SUBSCRIPTION	Entertainment	-\$15.99	\$5,896.91
2024-01-20	PHARMACY	Health	-\$32.56	\$5,864.35
2024-01-22	RESTAURANT DINNER	Dining	-\$78.45	\$5,785.90
2024-01-23	ONLINE PURCHASE UNUSUAL MERCH	Shopping	-\$432.87	\$5,353.03
2024-01-24	ATM WITHDRAWAL OUT OF STATE	Cash	-\$150.00	\$5,203.03
2024-01-24	INTERNATIONAL TRANSACTION	Travel	-\$99.99	\$5,103.04
2024-01-25	WESTERN UNION TRANSFER	Transfer	-\$1,000.00	\$4,103.04
2024-01-27	MOBILE DEPOSIT	Deposit	\$1,555.00	\$5,658.04
2024-01-28	GROCERY STORE XYZ	Groceries	-\$88.12	\$5,569.92

Date	Description	Category	Amount	Balance
2024-01-29	PHONE BILL	Utilities	-\$85.75	\$5,484.17
2024-01-30	CAR PAYMENT	Transportation	-\$385.00	\$5,099.17
2024-01-31	INTEREST EARNED	Income	\$0.67	\$5,099.84
2024-01-31	SMALL TEST CHARGE	Verification	-\$1.54	\$5,098.30
2024-01-31	LATE NIGHT PURCHASE 3AM	Shopping	-\$45.18	\$5,053.12
2024-01-31	SUSPICIOUS CRYPTO EXCHANGE	Investment	-\$2,399.89	\$2,653.23
2024-01-31	SECURITY UPDATE REQUIRED	Service	-\$0.00	\$2,653.23

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## Important Information

- Please review all transactions and report any unauthorized activity within 60 days.
  - For customer service, please call 1-800-123-4567.
  - Manage your account online at [www.firstnationalbank.example.com](http://www.firstnationalbank.example.com)
  - Download our mobile app for convenient banking on the go.
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### FDIC Insured

Statement End: January 31, 2024