

SUNRISE FINANCIAL BANK

ACCOUNT STATEMENT

ACCOUNT HOLDER: John Q. Sample
ACCOUNT NUMBER: XXXX-XXXX-4567
STATEMENT PERIOD: 02/15/2025 - 03/15/2025
OPENING BALANCE: \$2,843.72
CLOSING BALANCE: \$3,157.89

TRANSACTION SUMMARY

Category	Amount
Deposits	+ \$4,250.00
Withdrawals	- \$1,935.83
Net Change	+ \$314.17

TRANSACTION HISTORY

Date	Description	Amount	Balance
02/15/2025	OPENING BALANCE		\$2,843.72
02/16/2025	ATM WITHDRAWAL #3214	-\$100.00	\$2,743.72
02/17/2025	COFFEE HOUSE #487	-\$5.75	\$2,737.97
02/19/2025	GROCERY MART	-\$87.32	\$2,650.65
02/20/2025	ONLINE TRANSFER TO SAVINGS	-\$200.00	\$2,450.65
02/20/2025	MOBILE CHECK DEPOSIT	+\$250.00	\$2,700.65
02/22/2025	GAS STATION #12	-\$45.87	\$2,654.78
02/25/2025	DIRECT DEPOSIT - ACME INC	+\$2,500.00	\$5,154.78
02/26/2025	ELECTRIC COMPANY	-\$124.56	\$5,030.22
02/27/2025	WATER BILL	-\$68.45	\$4,961.77
02/28/2025	INTERNET PROVIDER	-\$79.99	\$4,881.78
03/01/2025	RENT PAYMENT	-\$1,200.00	\$3,681.78
03/03/2025	DINNER - LOCAL BISTRO	-\$63.89	\$3,617.89
03/05/2025	DEPARTMENT STORE	-\$95.00	\$3,522.89
03/08/2025	PHARMACY	-\$35.00	\$3,487.89
03/10/2025	CASH APP TRANSFER	+\$150.00	\$3,637.89
03/11/2025	MONTHLY SUBSCRIPTION - STREAMING	-\$14.99	\$3,622.90

Date	Description	Amount	Balance
03/12/2025	MOBILE PHONE BILL	-\$85.00	\$3,537.90
03/14/2025	BIRTHDAY CHECK DEPOSIT	+\$100.00	\$3,637.90
03/15/2025	RESTAURANT	-\$30.01	\$3,607.89
03/15/2025	INTEREST PAID	+\$0.90	\$3,608.79
03/15/2025	MONTHLY ACCOUNT FEE	-\$10.00	\$3,598.79
03/15/2025	OVERDRAFT PROTECTION FEE REFUND	+\$35.00	\$3,633.79
03/15/2025	ATM FEE REIMBURSEMENT	+\$3.00	\$3,636.79
03/15/2025	DEBIT CARD PURCHASE ADJUSTMENT	-\$478.90	\$3,157.89
03/15/2025	CLOSING BALANCE		\$3,157.89

SAVINGS ACCOUNT SUMMARY

ACCOUNT NUMBER: XXXX-XXXX-9876
OPENING BALANCE: \$8,750.35
DEPOSITS: +\$200.00
WITHDRAWALS: -\$0.00
INTEREST EARNED: +\$3.65
CLOSING BALANCE: \$8,954.00

IMPORTANT MESSAGES

- Your account earned \$0.90 in interest this statement period.
- Your next statement will be available on April 15, 2025.
- Please review all transactions and report any discrepancies within 60 days.
- You have been pre-approved for a Sunrise Financial Platinum Credit Card. Visit our website to apply.