

WELLS FARGO

Personal Checking Statement

Statement Date: March 31, 2024

Account Number: 1234567890  
Customer: Michael Chen  
Statement Period: 03/01/2024 to 03/31/2024  
Beginning Balance: \$2,145.67

ACCOUNT TRANSACTIONS

Date	Transaction Description	Withdrawals	Deposits	Balance
03-01-2024	BEGINNING BALANCE			\$2,145.67
03-01-2024	BURGER KING #4521	\$8.99		\$2,136.68
03-02-2024	SHELL OIL 34567890123	\$35.50		\$2,101.18
03-02-2024	KROGER STORE #0789	\$156.78		\$1,944.40
03-03-2024	NETFLIX MONTHLY	\$15.49		\$1,928.91
03-04-2024	AMAZON MARKETPLACE	\$67.25		\$1,861.66
03-04-2024	STARBUCKS #8765	\$6.85		\$1,854.81
03-05-2024	DIRECT DEP ACME CORP		\$3,200.00	\$5,054.81
03-05-2024	BP GAS STATION	\$41.20		\$5,013.61
03-06-2024	TARGET STORE T-4567	\$234.56		\$4,779.05
03-07-2024	CHIPOTLE 1234	\$13.75		\$4,765.30
03-08-2024	VENMO CASHOUT	\$200.00		\$4,565.30
03-08-2024	SPOTIFY PREMIUM	\$9.99		\$4,555.31
03-09-2024	CVS PHARMACY #9876	\$45.67		\$4,509.64
03-10-2024	DOMINOS PIZZA 5432	\$28.50		\$4,481.14
03-11-2024	CHEVRON STATION	\$48.90		\$4,432.24
03-12-2024	WHOLE FOODS 567	\$89.45		\$4,342.79
03-13-2024	SQ *MYSTERY SHOP	\$125.00		\$4,217.79
03-14-2024	UBER EATS DELIVERY	\$34.50		\$4,183.29
03-15-2024	COMCAST INTERNET	\$69.99		\$4,113.30
03-16-2024	ATM FEE FOREIGN BANK	\$5.00		\$4,108.30
03-17-2024	RANDOM VENDOR LLC	\$95.75		\$4,012.55
03-18-2024	PANERA BREAD CATERING	\$78.25		\$3,934.30
03-19-2024	UNKNOWN CHARGE 4567	\$50.00		\$3,884.30
03-20-2024	COSTCO WHOLESALE	\$167.89		\$3,716.41
03-25-2024	RENT PAYMENT	\$1,200.00		\$2,516.41
03-30-2024	MONTHLY MAINTENANCE FEE	\$12.00		\$2,504.41
03-31-2024	ENDING BALANCE			\$2,504.41

Ending Balance: \$2,504.41

Total Withdrawals: \$2,841.26

Total Deposits: \$3,200.00

⚠ EDUCATIONAL SAMPLE ONLY - DO NOT USE WITH REAL FINANCIAL DATA