

FIRST NATIONAL BANK

Monthly Account Statement

Account Number: \*\*\*\*-\*\*\*\*-\*\*\*\*-1234  
Statement Period: January 1, 2024 - January 31, 2024  
Customer: John Smith

Account Activity

Date	Description	Amount	Balance
01/02/2024	STARBUCKS STORE 1234	-\$5.67	\$2,494.33
01/02/2024	SHELL GAS STATION 5678	-\$45.00	\$2,449.33
01/03/2024	WALMART SUPERCENTER	-\$127.89	\$2,321.44
01/03/2024	AMAZON.COM AMZN.COM/BILL	-\$29.99	\$2,291.45
01/04/2024	MCDONALDS 12345	-\$12.45	\$2,279.00
01/05/2024	PAYPAL *UNKNOWNSTORE	-\$67.50	\$2,211.50
01/05/2024	ATM WITHDRAWAL 1ST NATIONAL	-\$100.00	\$2,111.50
01/06/2024	SQ *JENNY'S BOUTIQUE	-\$85.00	\$2,026.50
01/07/2024	UBER TRIP 3X7Y9	-\$15.75	\$2,010.75
01/08/2024	NETFLIX.COM	-\$15.99	\$1,994.76
01/08/2024	TARGET T-1234	-\$43.22	\$1,951.54
01/09/2024	CHEVRON 98765	-\$52.00	\$1,899.54
01/10/2024	TRADER JOES 555	-\$78.90	\$1,820.64
01/11/2024	MYSTERIOUS PAYMENT LLC	-\$200.00	\$1,620.64
01/12/2024	APPLE.COM/BILL	-\$9.99	\$1,610.65
01/13/2024	DIRECT DEPOSIT SALARY	+\$2,500.00	\$4,110.65
01/14/2024	INTEREST PAYMENT	+\$12.35	\$4,123.00
01/15/2024	VERIZON WIRELESS	-\$85.00	\$4,038.00
01/16/2024	ELECTRIC COMPANY BILL	-\$120.45	\$3,917.55
01/17/2024	TST* DOWNTOWN CAFE	-\$18.50	\$3,899.05

This is a synthetic bank statement for educational purposes only.  
Do not use this system with real financial data.