

SunTrust Bank

Statement of Account | Page 1 of 1

| | | | |
|----------------|--|-------------------|---------------------------|
| Customer Name: | John Smith | Account Number: | **** **** 7890 |
| Address: | 2450 Courage St, Brownsville, TX 78521 | Statement Period: | 01 Jan 2024 – 31 Jan 2024 |

Account Summary

| Opening Balance | Total Credits | Total Debits | Closing Balance |
|-----------------|---------------|--------------|-----------------|
| \$8,313.30 | \$2,450.00 | \$4,963.66 | \$5,799.64 |

Transaction Details

| Date | Description | Debit (\$) | Credit (\$) | Balance (\$) |
|------------|-------------------|------------|-------------|--------------|
| 01/02/2024 | Amazon Purchase | 132.30 | | 8,181.00 |
| 01/05/2024 | Electricity Bill | 600.00 | | 7,581.00 |
| 01/08/2024 | Salary Deposit | | 2,000.00 | 9,581.00 |
| 01/11/2024 | Insurance Payment | 1,554.00 | | 8,027.00 |
| 01/16/2024 | ATM Withdrawal | 2,227.36 | | 5,799.64 |

This document is a **demo bank statement** generated for data processing demonstration purposes only. It does not represent a real financial account.