

Fictional Bank Inc.
123 Finance Street, Moneyville, USA

Account Statement

Statement Period: 08/01/2023 - 08/31/2023

Account Number: **** * 9876

Your Transaction History

Date	Description	Amount
08/01/2023	DEBIT CARD PURCHASE - THE COFFEE SHOP	\$15.50
08/02/2023	Grocery Mart Online Order	\$85.20
Aug 03, 2023	Gas & Fuel Station Payment	\$55.00
08/05/2023	Direct Deposit - PAYROLL	+\$1,500.00
08/07/2023	Online Refund from E-Store CR	\$25.00
08/10/2023	UTILITY PAYMENT - ELECTRIC CO.	\$121.75
08/15/2023	ATM WITHDRAWAL	\$100.00

This is just a summary line, not a transaction.

08/20/2023	Check #1045 Cashed	\$250.00
08/22/2023	Zelle Payment Received from Jane D.	+\$50.00
08/25/2023	Restaurant Bill - The Great Eatery	\$78.95
08/30/2023	Monthly Subscription - MusicStream	\$10.99

--- End of Transactions ---

Summary:

Starting Balance: \$1,000.00

Total Credits/Deposits: \$1,575.00

Total Debits/Withdrawals: \$717.39

Ending Balance: \$1,857.61

Thank you for banking with Fictional Bank Inc.