

Bank of Imaginary

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123 Fictitious Address, Imaginary City, Country

Phone: (123) 456-7890

SWIFT: IMAGINCITI

Account Statement: Personal Checking Account

Account Holder: John Doe

Address: 456 Fictional Lane, False Town, Imaginary Country

Account Number: 987654321

Statement Period: March 1, 2023 to March 31, 2023

Summary of Account Activity

Starting Balance: \$1000.00

Total Deposits: \$9824.45

Total Withdrawals: \$1726.85

Ending Balance: \$9097.60

Date	Description	Withdrawals	Deposits	Balance
2023-03-02	ATM Withdrawal	\$494.47		\$500.00
2023-03-03	ATM Withdrawal	\$124.77		\$375.23
2023-03-07	Direct Deposit		\$4535.05	\$4910.28
2023-03-09	Direct Deposit		\$1161.55	\$6071.83
2023-03-11	Debit Card Purchase	\$162.60		\$5909.23
2023-03-12	Debit Card Purchase	\$45.70		\$5863.53
2023-03-13	ATM Withdrawal	\$156.43		\$5707.10
2023-03-16	Debit Card Purchase	\$126.96		\$5580.14

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2023-03-17	Bank Fee	\$14.38		\$557
2023-03-18	ATM Withdrawal	\$234.97		\$533
2023-03-21	Bank Fee	\$16.00		\$532
2023-03-23	Bank Fee	\$10.49		\$530
2023-03-28	Bank Fee	\$8.10		\$530
2023-03-29	Direct Deposit		\$2943.90	\$824
2023-03-30	Direct Deposit		\$1183.95	\$942
2023-03-31	ATM Withdrawal	\$331.98		\$909