Trusted National Bank

Account Holder: John Doe

Account Number: 123456789

Statement Period: 01-Apr-2025 to 30-Apr-2025

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Date | Description | Debit ($) | Credit ($) | Balance ($) |
| 01-Apr-25 | Opening Balance |  |  | 3,245.67 |
| 03-Apr-25 | Direct Deposit - Employer Inc. |  | 2,000.00 | 5,245.67 |
| 05-Apr-25 | Grocery Store - FreshMart | 123.45 |  | 5,122.22 |
| 08-Apr-25 | ATM Withdrawal | 200.00 |  | 4,922.22 |
| 11-Apr-25 | Online Subscription - StreamIt | 14.99 |  | 4,907.23 |
| 15-Apr-25 | Utility Bill - Water & Power | 89.76 |  | 4,817.47 |
| 21-Apr-25 | Coffee Shop - Daily Brew | 8.50 |  | 4,808.97 |
| 26-Apr-25 | Refund - Retail Purchase |  | 45.00 | 4,853.97 |
| 30-Apr-25 | Closing Balance |  |  | 4,853.97 |