Account Holder: John Doe 1

Account Number: XXXX-XXXX-XXXX-6781 Statement Period: 2023-01

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **Description** | **Debit ($)** | **Credit ($)** |
| 01/01/2023 | Direct Deposit |  | 326.73 |
| 20/01/2023 | Direct Deposit |  | 424.61 |
| 04/01/2023 | ACH Payment |  | 215.70 |
| 03/01/2023 | Check Deposit | 464.84 |  |
| 20/01/2023 | Debit Card Purchase |  | 695.38 |
| 04/01/2023 | POS Purchase |  | 136.10 |
| 27/01/2023 | Online Transfer |  | 285.34 |
| 05/01/2023 | ACH Payment |  | 436.96 |
| 16/01/2023 | POS Purchase |  | 203.32 |
| 15/01/2023 | POS Purchase |  | 613.07 |
| 28/01/2023 | POS Purchase |  | 189.97 |
| 07/01/2023 | Debit Card Purchase |  | 65.51 |
| 08/01/2023 | Check Deposit |  | 592.13 |
| 20/01/2023 | Debit Card Purchase |  | 289.50 |
| 28/01/2023 | POS Purchase |  | 10.44 |
| 24/01/2023 | Loan Repayment |  | 541.03 |

End of Statement