

Citizens Bank Statement

Account: *1234

Statement Period: 01/01/2024 - 01/31/2024

Date	Description	Amount
1/1/2024	AMAZON PURCHASE	\$600.88
1/2/2024	DIRECT DEPOSIT PAYROLL	\$828.35
1/3/2024	CHECK #7872	\$359.24
1/4/2024	ATM WITHDRAWAL	-\$780.36
1/5/2024	UTILITY PAYMENT	-\$962.10
1/6/2024	RESTAURANT	-\$151.65
1/7/2024	GAS STATION	-\$726.10
1/8/2024	GROCERY STORE	\$95.95
1/9/2024	ONLINE TRANSFER	-\$478.92
1/10/2024	SUBSCRIPTION SERVICE	-\$442.24
1/11/2024	AMAZON PURCHASE	\$876.28
1/12/2024	DIRECT DEPOSIT PAYROLL	-\$639.05
1/13/2024	CHECK #4010	\$757.00
1/14/2024	ATM WITHDRAWAL	\$195.02
1/15/2024	UTILITY PAYMENT	-\$947.96
1/16/2024	RESTAURANT	-\$130.21
1/17/2024	GAS STATION	-\$171.90
1/18/2024	GROCERY STORE	\$648.68
1/19/2024	ONLINE TRANSFER	-\$364.72
1/20/2024	SUBSCRIPTION SERVICE	\$488.39
1/21/2024	AMAZON PURCHASE	-\$135.81
1/22/2024	DIRECT DEPOSIT PAYROLL	-\$900.13
1/23/2024	CHECK #3034	\$113.55
1/24/2024	ATM WITHDRAWAL	\$771.57
1/25/2024	UTILITY PAYMENT	\$816.60
1/26/2024	RESTAURANT	-\$284.68
1/27/2024	GAS STATION	\$494.19
1/28/2024	GROCERY STORE	-\$347.78
1/1/2024	ONLINE TRANSFER	-\$949.16
1/2/2024	SUBSCRIPTION SERVICE	\$345.34
1/3/2024	AMAZON PURCHASE	-\$495.76
1/4/2024	DIRECT DEPOSIT PAYROLL	\$915.36
1/5/2024	CHECK #9193	\$535.98
1/6/2024	ATM WITHDRAWAL	\$893.35
1/7/2024	UTILITY PAYMENT	\$733.42
1/8/2024	RESTAURANT	\$928.80
1/9/2024	GAS STATION	-\$390.91
1/10/2024	GROCERY STORE	-\$950.27
1/11/2024	ONLINE TRANSFER	-\$484.28
1/12/2024	SUBSCRIPTION SERVICE	-\$746.39
1/13/2024	AMAZON PURCHASE	-\$975.96
1/14/2024	DIRECT DEPOSIT PAYROLL	\$912.24
1/15/2024	CHECK #1028	-\$705.65
1/16/2024	ATM WITHDRAWAL	\$957.36
1/17/2024	UTILITY PAYMENT	-\$948.59
1/18/2024	RESTAURANT	\$410.01
1/19/2024	GAS STATION	\$93.43
1/20/2024	GROCERY STORE	\$235.88
1/21/2024	ONLINE TRANSFER	\$891.75
1/22/2024	SUBSCRIPTION SERVICE	\$84.58
1/23/2024	AMAZON PURCHASE	-\$163.55
1/24/2024	DIRECT DEPOSIT PAYROLL	\$397.84
1/25/2024	CHECK #3445	\$71.92
1/26/2024	ATM WITHDRAWAL	-\$147.45
1/27/2024	UTILITY PAYMENT	\$601.62
1/28/2024	RESTAURANT	-\$341.90
1/29/2024	GAS STATION	-\$52.03