

Citizens Bank Statement

Account: *1234

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

Date	Description	Amount
1/1/2024	AMAZON PURCHASE	-\$39.12
1/2/2024	DIRECT DEPOSIT PAYROLL	\$514.14
1/3/2024	CHECK #7379	-\$517.21
1/4/2024	ATM WITHDRAWAL	-\$588.12
1/5/2024	UTILITY PAYMENT	\$836.30
1/6/2024	RESTAURANT	\$53.75
1/7/2024	GAS STATION	-\$129.46
1/8/2024	GROCERY STORE	-\$522.29
1/9/2024	ONLINE TRANSFER	\$953.77
1/10/2024	SUBSCRIPTION SERVICE	\$268.54
1/11/2024	AMAZON PURCHASE	\$717.63
1/12/2024	DIRECT DEPOSIT PAYROLL	-\$667.67
1/13/2024	CHECK #7277	\$775.61
1/14/2024	ATM WITHDRAWAL	\$812.78
1/15/2024	UTILITY PAYMENT	-\$240.72
1/16/2024	RESTAURANT	\$706.64
1/17/2024	GAS STATION	-\$366.11
1/18/2024	GROCERY STORE	\$710.97
1/19/2024	ONLINE TRANSFER	-\$885.37
1/20/2024	SUBSCRIPTION SERVICE	\$782.23
1/21/2024	AMAZON PURCHASE	-\$101.97
1/22/2024	DIRECT DEPOSIT PAYROLL	-\$759.79
1/23/2024	CHECK #5113	-\$738.59
1/24/2024	ATM WITHDRAWAL	\$740.50
1/25/2024	UTILITY PAYMENT	-\$691.79
1/26/2024	RESTAURANT	\$793.31
1/27/2024	GAS STATION	\$315.77
1/28/2024	GROCERY STORE	\$289.46
1/1/2024	ONLINE TRANSFER	-\$68.92
1/2/2024	SUBSCRIPTION SERVICE	\$932.45
1/3/2024	AMAZON PURCHASE	\$950.39
1/4/2024	DIRECT DEPOSIT PAYROLL	\$252.80
1/5/2024	CHECK #46	-\$885.75
1/6/2024	ATM WITHDRAWAL	-\$840.42
1/7/2024	UTILITY PAYMENT	-\$726.52
1/8/2024	RESTAURANT	-\$129.38
1/9/2024	GAS STATION	\$683.79
1/10/2024	GROCERY STORE	\$706.11
1/11/2024	ONLINE TRANSFER	-\$578.77
1/12/2024	SUBSCRIPTION SERVICE	\$434.92
1/13/2024	AMAZON PURCHASE	\$667.35
1/14/2024	DIRECT DEPOSIT PAYROLL	-\$309.61
1/15/2024	CHECK #9507	-\$785.11
1/16/2024	ATM WITHDRAWAL	-\$945.70
1/17/2024	UTILITY PAYMENT	\$44.97
1/18/2024	RESTAURANT	\$217.25
1/19/2024	GAS STATION	\$657.73
1/20/2024	GROCERY STORE	-\$954.83
1/21/2024	ONLINE TRANSFER	-\$448.48
1/22/2024	SUBSCRIPTION SERVICE	\$518.30
1/23/2024	AMAZON PURCHASE	-\$967.59
1/24/2024	DIRECT DEPOSIT PAYROLL	-\$532.96
1/25/2024	CHECK #8781	-\$79.83
1/26/2024	ATM WITHDRAWAL	-\$185.28
1/27/2024	UTILITY PAYMENT	\$217.59
1/28/2024	RESTAURANT	\$831.44
1/29/2024	GAS STATION	-\$91.82