

Citizens Bank Statement

Account: *1234

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

Date	Description	Amount
1/1/2024	AMAZON PURCHASE	-\$607.81
1/2/2024	DIRECT DEPOSIT PAYROLL	\$426.37
1/3/2024	CHECK #4150	-\$704.68
1/4/2024	ATM WITHDRAWAL	-\$897.12
1/5/2024	UTILITY PAYMENT	-\$644.27
1/6/2024	RESTAURANT	-\$492.34
1/7/2024	GAS STATION	-\$155.17
1/8/2024	GROCERY STORE	\$173.74
1/9/2024	ONLINE TRANSFER	\$67.89
1/10/2024	SUBSCRIPTION SERVICE	\$895.16
1/11/2024	AMAZON PURCHASE	\$175.73
1/12/2024	DIRECT DEPOSIT PAYROLL	\$578.92
1/13/2024	CHECK #3578	\$295.57
1/14/2024	ATM WITHDRAWAL	-\$43.46
1/15/2024	UTILITY PAYMENT	-\$117.14
1/16/2024	RESTAURANT	-\$497.06
1/17/2024	GAS STATION	-\$461.63
1/18/2024	GROCERY STORE	-\$109.73
1/19/2024	ONLINE TRANSFER	\$138.01
1/20/2024	SUBSCRIPTION SERVICE	\$760.17
1/21/2024	AMAZON PURCHASE	\$954.46
1/22/2024	DIRECT DEPOSIT PAYROLL	\$950.06
1/23/2024	CHECK #1063	-\$618.22
1/24/2024	ATM WITHDRAWAL	\$1.94
1/25/2024	UTILITY PAYMENT	-\$910.75
1/26/2024	RESTAURANT	\$56.79
1/27/2024	GAS STATION	-\$297.06
1/28/2024	GROCERY STORE	-\$138.09
1/1/2024	ONLINE TRANSFER	-\$716.97
1/2/2024	SUBSCRIPTION SERVICE	\$107.92
1/3/2024	AMAZON PURCHASE	\$218.30
1/4/2024	DIRECT DEPOSIT PAYROLL	-\$123.80
1/5/2024	CHECK #2382	-\$682.46
1/6/2024	ATM WITHDRAWAL	\$614.48
1/7/2024	UTILITY PAYMENT	\$405.14
1/8/2024	RESTAURANT	\$988.40
1/9/2024	GAS STATION	-\$194.86
1/10/2024	GROCERY STORE	-\$984.87
1/11/2024	ONLINE TRANSFER	-\$147.57
1/12/2024	SUBSCRIPTION SERVICE	\$3.87
1/13/2024	AMAZON PURCHASE	\$168.31
1/14/2024	DIRECT DEPOSIT PAYROLL	-\$103.59
1/15/2024	CHECK #649	-\$574.91
1/16/2024	ATM WITHDRAWAL	-\$793.92
1/17/2024	UTILITY PAYMENT	-\$188.00
1/18/2024	RESTAURANT	-\$3.68
1/19/2024	GAS STATION	\$796.67
1/20/2024	GROCERY STORE	-\$222.84
1/21/2024	ONLINE TRANSFER	\$736.20
1/22/2024	SUBSCRIPTION SERVICE	-\$145.30
1/23/2024	AMAZON PURCHASE	-\$767.57
1/24/2024	DIRECT DEPOSIT PAYROLL	\$283.58
1/25/2024	CHECK #5725	-\$124.77
1/26/2024	ATM WITHDRAWAL	-\$800.25
1/27/2024	UTILITY PAYMENT	-\$147.18
1/28/2024	RESTAURANT	\$590.39
1/29/2024	GAS STATION	-\$106.32