

Dummy Credit Card Statement

Issuer: Horizon Bank

Cardholder: John Doe

Statement Period: Jan 01, 2025 – Jan 31, 2025

Account Number: **** * 4821

Credit Limit: \$10,000

Available Credit: \$6,742.19

Statement Balance: \$3,257.81

Minimum Due: \$94.00

Payment Due Date: Feb 20, 2025

Summary of Account Activity

Previous Balance: \$1,872.54

Payments Received: -\$1,872.54

Purchases: \$3,129.77

Cash Advances: \$200.00

Fees Charged: \$35.00

Interest Charged: \$93.58

New Balance: \$3,257.81

Transactions:

Purchases:

01/02 - Amazon Marketplace - \$82.49

01/03 - Uber Trip - \$18.72

01/04 - Trader Joe's - \$64.33

01/05 - Spotify Subscription - \$9.99

01/06 - Apple Store - \$214.55

01/09 - Shell Gas Station - \$42.10

01/10 - Walmart Supercenter - \$123.88

01/12 - Starbucks - \$7.45

01/14 - Delta Airlines - \$486.20

01/16 - Best Buy - \$329.99

01/18 - McDonald's - \$12.85

01/20 - Lyft Ride - \$23.14

01/23 - Costco - \$152.30

01/25 - Netflix - \$15.49

01/27 - Local Gym - \$59.99

01/28 - Target - \$118.90

01/29 - Etsy - \$34.40

Cash Advance:

01/07 - ATM Withdrawal - \$200.00

Fees:

01/07 - Cash Advance Fee - \$10.00

01/28 - Late Fee - \$25.00

Interest:

Purchase Interest: \$64.83

Cash Advance Interest: \$28.75