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**\*\*FIRST NATIONAL BANK\*\***

123 Main Street, Anytown, ST 12345

Phone: (555) 123-4567 | [www.firstnationalbank.com](http://www.firstnationalbank.com)

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**\*\*MONTHLY STATEMENT\*\***

**\*\*Account Holder:\*\*** Joe Doe

**\*\*Account Number:\*\*** \*\*\*\*-\*\*\*\*-\*\*\*\*-5678

**\*\*Statement Period:\*\*** May 1, 2024 - June 30, 2024

**\*\*Statement Date:\*\*** July 1, 2024

**\*\*Account Summary\*\***

- Beginning Balance (May 1, 2024): \$2,450.75

- Total Deposits: \$4,200.00

- Total Withdrawals: \$3,850.25

- Ending Balance (June 30, 2024): \$2,800.50

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**\*\*TRANSACTION DETAILS\*\***

Date	Description	Withdrawal	Deposit	Balance
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05/01/2024	Beginning Balance		\$2,450.75	
05/03/2024	Direct Deposit - ABC Corp		\$2,100.00	\$4,550.75
05/05/2024	Online Transfer to Savings	\$500.00		\$4,050.75
05/07/2024	ATM Withdrawal #1234	\$80.00		\$3,970.75
05/10/2024	Electric Bill - City Power	\$125.50		\$3,845.25
05/12/2024	Grocery Store Purchase	\$87.25		\$3,758.00
05/15/2024	Gas Station	\$45.00		\$3,713.00
05/18/2024	Direct Deposit - ABC Corp		\$2,100.00	\$5,813.00
05/20/2024	Rent Payment	\$1,200.00		\$4,613.00
05/22/2024	Restaurant	\$65.75		\$4,547.25
05/25/2024	ATM Withdrawal #1235	\$100.00		\$4,447.25
05/28/2024	Internet Bill	\$89.99		\$4,357.26
06/02/2024	Pharmacy	\$25.50		\$4,331.76
06/05/2024	ATM Withdrawal #1236	\$60.00		\$4,271.76
06/08/2024	Grocery Store Purchase	\$134.80		\$4,136.96
06/10/2024	Gas Station	\$52.00		\$4,084.96
06/12/2024	Mobile Phone Bill	\$75.00		\$4,009.96
06/15/2024	Restaurant	\$89.50		\$3,920.46
06/18/2024	Online Purchase	\$156.25		\$3,764.21
06/20/2024	Rent Payment	\$1,200.00		\$2,564.21
06/22/2024	ATM Withdrawal #1237	\$80.00		\$2,484.21
06/25/2024	Grocery Store Purchase	\$98.75		\$2,385.46
06/28/2024	Gas Station	\$48.50		\$2,336.96
06/30/2024	Monthly Service Fee	\$15.00		\$2,321.96

| 06/30/2024 | Interest Earned | | \$0.54 | \$2,322.50 |

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**\*\*Fees This Period:\*\***