
****SAMPLE BANK OF AMERICA****

For Testing Purposes Only - Not a Real Statement

****STATEMENT PERIOD:** June 1, 2024 - July 31, 2024**

****ACCOUNT HOLDER:** Joe Doe**

****ACCOUNT NUMBER:** ****_****-1234**

****STATEMENT DATE:** August 1, 2024**

****ACCOUNT SUMMARY****

- Beginning Balance (June 1): \$2,847.32

- Total Deposits: \$5,420.00

- Total Withdrawals: \$4,156.78

- Ending Balance (July 31): \$4,110.54

****TRANSACTION HISTORY****

Date	Description	Amount	Balance
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06/01	Opening Balance	\$2,847.32	
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06/03	Direct Deposit - ACME CORP	+\$2,100.00	\$4,947.32
06/05	ATM Withdrawal - Main St	-\$80.00	\$4,867.32
06/07	Check #1234 - City Electric	-\$127.45	\$4,739.87
06/10	Online Transfer - Savings	-\$500.00	\$4,239.87
06/12	Debit Purchase - Grocery Store	-\$89.23	\$4,150.64
06/15	Mobile Deposit	+\$350.00	\$4,500.64
06/18	Direct Deposit - ACME CORP	+\$2,100.00	\$6,600.64
06/20	Rent Payment - ABC Property	-\$1,200.00	\$5,400.64
06/22	Debit Purchase - Gas Station	-\$45.67	\$5,354.97
06/25	ATM Withdrawal	-\$100.00	\$5,254.97
06/28	Check #1235 - Insurance Co	-\$234.56	\$5,020.41
07/01	Monthly Service Fee	-\$12.00	\$5,008.41
07/03	Direct Deposit - ACME CORP	+\$2,100.00	\$7,108.41
07/08	Online Bill Pay - Phone Co	-\$78.90	\$7,029.51
07/10	Debit Purchase - Restaurant	-\$56.78	\$6,972.73
07/15	ATM Withdrawal	-\$120.00	\$6,852.73
07/18	Direct Deposit - ACME CORP	+\$2,100.00	\$8,952.73
07/20	Rent Payment - ABC Property	-\$1,200.00	\$7,752.73
07/22	Check #1236 - Water Dept	-\$67.89	\$7,684.84
07/25	Debit Purchase - Pharmacy	-\$23.45	\$7,661.39
07/28	Online Transfer - Credit Card	-\$450.00	\$7,211.39
07/30	Interest Earned	+\$0.85	\$7,212.24
07/31	Ending Balance		\$4,110.54

****ACCOUNT INFORMATION****

- Account Type: Checking
- Interest Rate: 0.01% APY
- Minimum Balance: \$100.00

****CONTACT INFORMATION****

Sample Bank of America

123 Banking Street

Test City, TC 12345

Phone: (555) 123-BANK

*This is a fictional document created for testing purposes only. All names, transactions, and account details are