



JPMorgan Chase Bank, N.A.
P.O. Box 182051, Columbus, OH 43218-2051

MICHAEL RODRIGUEZ
456 Pine Avenue
Austin, TX 78701

Account Number: ****8901
Statement Period:
December 1, 2024 - December 31, 2024

CHECKING SUMMARY

Beginning Balance	\$2,456.89
Deposits and Additions	+\$5,240.00
ATM & Debit Card Withdrawals	-\$847.32
Electronic Withdrawals	-\$3,891.00
Ending Balance	\$2,958.57

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$2,456.89
12/01	Direct Deposit - Employer	+\$2,800.00	\$5,256.89
12/02	Card Purchase - Whole Foods	-\$87.43	\$5,169.46
12/03	Online Transfer to Savings	-\$1,000.00	\$4,169.46
12/05	ATM Withdrawal	-\$200.00	\$3,969.46
12/08	Card Purchase - Target	-\$145.67	\$3,823.79
12/10	Zelle Payment Received	+\$500.00	\$4,323.79
12/12	Mortgage Payment	-\$1,850.00	\$2,473.79
12/15	Direct Deposit - Employer	+\$2,800.00	\$5,273.79
12/18	Electric Bill	-\$156.78	\$5,117.01
12/20	Card Purchase - Gas Station	-\$65.43	\$5,051.58
12/22	Internet Bill	-\$89.99	\$4,961.59
12/25	Card Purchase - Restaurant	-\$123.45	\$4,838.14
12/28	ATM Withdrawal	-\$300.00	\$4,538.14
12/30	Card Purchase - Grocery Store	-\$178.90	\$4,359.24
12/31	Monthly Service Fee	-\$12.00	\$4,347.24