

CHAES BANK

MICHEAL JONHSON
4567 Main Street
Los Angeles, CA 90001

Account Number: ****5643
Statement Period:
November 1, 2024 - November 30, 2024

ACCOUNT SUMMARY

Begining Balance	\$5,432.67
Deposits and Credits	+\$8,500.00
Withdrawls and Debits	-\$6,234.89
Ending Balance	\$8,200.00

TRANSACTION DETAILS

DATE	DESCRIPTION	AMOUNT	BALANCE
11/01	Begining Balance		\$5,432.67
11/02	Direct Deposite - Employer	+\$3,200.00	\$8,632.67
11/03	Debit Card - Wholefoods	-\$127.43	\$8,505.24
11/04	ATM Withdrawl	-\$200.00	\$8,305.24
11/05	Check #3421	-\$850.00	\$7,555.24
11/06	Debit Card - Targét	-\$89.34	\$7,465.90
11/07	Online Bill Pay - Electrick Bill	-\$156.78	\$7,309.12
11/08	Debit Card - Gas Staion	-\$65.43	\$7,243.69
11/10	Zelle Paymen Recieved	+\$500.00	\$7,743.69
11/12	Mortage Payment	-\$1,850.00	\$5,893.69
11/15	Direct Deposit - Employeeer	+\$3,200.00	\$9,093.69
11/16	Debit Card - Amazone.com	-\$234.56	\$8,859.13
11/18	Internett Bill - Comcast	-\$89.99	\$8,769.14
11/20	Debit Card - Restaurant	-\$78.90	\$8,690.24
11/22	ATM Withdrawl - Downtown	-\$300.00	\$8,390.24
11/23	Debit Card - Grocery Stor	-\$145.67	\$8,244.57
11/25	Venmo Transfer Recieved	+\$1,600.00	\$9,844.57
11/27	Debit Card - Cofee Shop	-\$12.45	\$9,832.12
11/28	Online Transfer to Savigns	-\$1,500.00	\$8,332.12
11/29	Debit Card - Pharmacy	-\$43.21	\$8,288.91
11/30	Monthly Servise Fee	-\$12.00	\$8,200.00

Chaes Bank, N.A.
For questons: 1-800-935-9935 | chase.com
Member FDIC

*** TEST DOCUMENT FOR FRAUD DETECTION SYSTEM - NOT A REAL BANK STATEMENT ***