

# First National Bank

## Monthly Statement

**Account Holder:** John Smith

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

**Statement Period:** 12/16/2025 - 01/15/2026

### ***Account Summary***

Beginning Balance	\$5,234.56
Total Deposits	\$3,500.00
Total Withdrawals	\$2,187.43
<b>Ending Balance</b>	<b>\$6,547.13</b>

### ***Transaction History***

Date	Description	Amount	Balance
12/18	Payroll Deposit	+\$2,500.00	\$7,734.56
12/21	Rent Payment	-\$1,200.00	\$6,534.56
12/24	Grocery Store	-\$87.43	\$6,447.13
12/28	Electric Company	-\$125.00	\$6,322.13
01/01	Payroll Deposit	+\$1,000.00	\$7,322.13
01/05	Gas Station	-\$45.00	\$7,277.13
01/08	Restaurant	-\$65.00	\$7,212.13
01/12	ATM Withdrawal	-\$200.00	\$7,012.13