

Bank Statement for John Doe

Date	Description	Category	Amount	Balance	Account Holder	Transaction ID
2025-03-08	Online Clothing Shopping	Online Purchase	-350.72	649.28	John Doe	IXXE95488709265275
2025-03-10	Gift Received [name]	Gift Received	742.09	1391.37	John Doe	TLPZ00400138047858
2025-03-13	Salary Direct Deposit	Salary Deposit	984.39	2375.76	John Doe	QXRT55290243477530
2025-03-18	Tax Refund Issued	Tax Refund	459.89	2835.65	John Doe	LGCT04863707850567
2025-03-20	Grocery Shopping Expense	Grocery Shopping	-317.02	2518.63	John Doe	YBPF60784118544448
2025-03-22	Salary Direct Deposit	Salary Deposit	210.94	2729.57	John Doe	GGLB84076090600462
2025-03-24	Salary Deposit Employer	Salary Deposit	720.99	3450.56	John Doe	CSCW29398511331223
2025-04-14	Online Bookstore Order	Online Purchase	-279.05	3171.51	John Doe	XWBM01153133281455
2025-04-17	Rent Charge Paid	Rent Payment	-379.26	2792.25	John Doe	TPIB52828712904498
2025-04-19	Tax Refund Credit	Tax Refund	221.04	3013.29	John Doe	UTJF27667673651641
2025-04-23	Rent Payment Due Date	Rent Payment	-208.58	2804.71	John Doe	DJYZ73100923300320
2025-05-07	Grocery Shopping Expense	Grocery Shopping	-301.23	2503.48	John Doe	JGEJ59423408840213
2025-05-07	Grocery Shopping Expense	Grocery Shopping	-358.62	2144.86	John Doe	IPIK82916960008296
2025-05-08	Cash Deposited At Atm	Cash Deposit	427.77	2572.63	John Doe	MYQJ22991633832821
2025-05-18	Cash Deposited At Bank At	Cash Deposit	664.44	3237.07	John Doe	OPDC93366175189496
2025-05-19	Gift Received Birthday	Gift Received	571.15	3808.22	John Doe	GHOB60996744210146
2025-05-26	Insurance Premium Due	Insurance Bill	-319.26	3488.96	John Doe	RDCN81237074934018
2025-05-30	Tax Refund Returned	Tax Refund	191.90	3680.86	John Doe	NDPD59607037121247
2025-05-31	Grocery Shopping Expense	Grocery Shopping	-263.30	3417.56	John Doe	FBVB43664421585922
2025-06-02	Tax Refund Issued	Tax Refund	182.61	3600.17	John Doe	CFYA20237318851311