DISCOVER BANK

Account Number: 456-789-123 Statement Date: 06/06/2025

John Doe 456 Oak St Somewhere, USA 67890

| Starting Balance | \$1,000.00 |
|------------------|------------|
| Total Credits | \$2,745.43 |
| Total Debits | \$2,038.84 |
| Ending Balance | \$1,706.59 |

Transactions<-

| Date | Description | Amount | Balance |
|------------|---------------------------|-----------|------------|
| 2025/03/16 | Gift Card Purchase | \$606.68 | \$1,606.68 |
| 2025/03/22 | Loan Repayment Instalment | \$-372.78 | \$1,233.90 |
| 2025/03/23 | Monthly Salary Deposit | \$635.82 | \$1,869.72 |
| 2025/04/02 | Birthday Gift Purchase | \$883.25 | \$2,752.97 |
| 2025/04/04 | Payroll Direct Deposit | \$101.93 | \$2,854.90 |
| 2025/05/04 | Subscription Service Fee | \$-339.03 | \$2,515.87 |
| 2025/05/10 | Loan Repayment Instalment | \$-191.57 | \$2,324.30 |
| 2025/05/13 | Apartment Rent Payment | \$-25.30 | \$2,299.00 |
| 2025/05/22 | Loan Repayment Installmen | \$-491.11 | \$1,807.89 |
| 2025/05/28 | Electricity Bill Payment | \$-274.30 | \$1,533.59 |
| 2025/05/29 | Apartment Rent Payment | \$-344.75 | \$1,188.84 |
| 2025/06/06 | Refund Item Returned | \$517.75 | \$1,706.59 |