

Wells Fargo

Account Statement

Account Holder: John Doe

Account Number: ****7892

Statement Period: January 15, 2026 - February 14, 2026

Address: 123 Main Street, New York, NY 10001

Account Summary

Opening Balance	\$5,600.00
Total Credits	\$1,100.00
Total Debits	\$1,010.00
Closing Balance	\$5,690.00

Transaction Details

Date	Description	Amount	Balance
01/15/2026	ATM Withdrawal	-\$150.00	\$5,450.00
01/16/2026	Refund - Amazon	\$500.00	\$5,950.00
01/17/2026	Venmo Transfer	\$500.00	\$6,450.00
01/19/2026	Electric Company - Bill Pay	-\$5.00	\$6,445.00
01/20/2026	Coffee Shop - Starbucks	-\$150.00	\$6,295.00
01/23/2026	Interest Payment	\$50.00	\$6,345.00
01/24/2026	Direct Deposit - Payroll	\$50.00	\$6,395.00
01/26/2026	ATM Withdrawal	-\$75.00	\$6,320.00
01/27/2026	Water Utility	-\$200.00	\$6,120.00
01/28/2026	Gym Membership	-\$50.00	\$6,070.00
01/30/2026	Coffee Shop - Starbucks	-\$25.00	\$6,045.00
01/31/2026	Grocery Store - Whole Foods	-\$150.00	\$5,895.00
02/01/2026	Water Utility	-\$75.00	\$5,820.00

02/02/2026	Restaurant - Chipotle	-\$5.00	\$5,815.00
02/03/2026	Grocery Store - Whole Foods	-\$50.00	\$5,765.00
02/07/2026	Online Shopping - eBay	-\$50.00	\$5,715.00
02/09/2026	Online Shopping - eBay	-\$25.00	\$5,690.00

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