

CHASE BANK

Account Statement

Account Holder: John Doe **Account Number:** ****4521 **Statement Period:** January 1, 2024 - January 31, 2024 **Address:** 123 Main Street, New York, NY 10001

Account Summary

Opening Balance (Jan 1, 2024)	\$9,000.00
Total Credits	\$4,500.00
Total Debits	\$1,089.99
Closing Balance (Jan 31, 2024)	\$12,410.01

Transaction Details

Date	Description	Amount	Balance
01/05/2024	Direct Deposit - ABC Corp Payroll	\$3,500.00	\$12,500.00
01/08/2024	Amazon.com Purchase	-\$89.99	\$12,410.01
01/10/2024	Netflix Subscription	-\$15.99	\$12,394.02
01/12/2024	Grocery Store - Whole Foods	-\$156.43	\$12,237.59
01/15/2024	Transfer from Savings	\$1,000.00	\$13,237.59
01/18/2024	Electric Company - Bill Pay	-\$125.00	\$13,112.59
01/20/2024	Restaurant - Chipotle	-\$18.45	\$13,094.14
01/22/2024	ATM Withdrawal	-\$200.00	\$12,894.14
01/25/2024	Gas Station - Shell	-\$45.00	\$12,849.14
01/28/2024	Online Shopping - eBay	-\$239.13	\$12,610.01
01/30/2024	Interest Payment	\$0.50	\$12,610.51
01/31/2024	Service Fee	-\$200.50	\$12,410.01