

Chase Bank

Account Statement

Account Holder: John Doe

Account Number: ****4521

Statement Period: January 17, 2026 - February 14, 2026

Address: 123 Main Street, New York, NY 10001

Account Summary

Opening Balance	\$8,751.00
Total Credits	\$3,675.00
Total Debits	\$1,305.00
Closing Balance	\$11,121.00

Transaction Details

Date	Description	Amount	Balance
01/18/2026	Transfer from Savings	\$100.00	\$8,851.00
01/20/2026	Water Utility	-\$75.00	\$8,776.00
01/22/2026	ATM Withdrawal	-\$25.00	\$8,751.00
01/24/2026	Interest Payment	\$25.00	\$8,776.00
01/25/2026	Online Shopping - eBay	-\$50.00	\$8,726.00
01/26/2026	Phone Bill - Verizon	-\$15.00	\$8,711.00
01/28/2026	Netflix Subscription	-\$250.00	\$8,461.00
01/29/2026	Direct Deposit - Payroll	\$3,000.00	\$11,461.00
01/30/2026	Gas Station - Shell	-\$150.00	\$11,311.00
01/31/2026	Grocery Store - Whole Foods	-\$15.00	\$11,296.00
02/01/2026	Grocery Store - Whole Foods	-\$150.00	\$11,146.00
02/02/2026	Online Shopping - eBay	-\$5.00	\$11,141.00
02/04/2026	Transfer from Savings	\$50.00	\$11,191.00

02/05/2026	Gym Membership	-\$250.00	\$10,941.00
02/06/2026	Venmo Transfer	\$500.00	\$11,441.00
02/07/2026	Insurance Payment	-\$100.00	\$11,341.00
02/12/2026	Coffee Shop - Starbucks	-\$20.00	\$11,321.00
02/13/2026	Phone Bill - Verizon	-\$200.00	\$11,121.00

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