

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 |