

Chase Bank

Account Statement

Account Holder: John Doe

Account Number: ****4521

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

Address: 123 Main Street, New York, NY 10001

Account Summary

Opening Balance	\$12,039.00
Total Credits	\$6,600.00
Total Debits	\$1,800.00
Closing Balance	\$16,839.00

Transaction Details

Date	Description	Amount	Balance
01/15/2026	Restaurant - Chipotle	-\$15.00	\$12,024.00
01/16/2026	Gym Membership	-\$100.00	\$11,924.00
01/17/2026	Internet Service	-\$150.00	\$11,774.00
01/18/2026	Amazon.com Purchase	-\$150.00	\$11,624.00
01/19/2026	Online Shopping - eBay	-\$200.00	\$11,424.00
01/22/2026	Gym Membership	-\$50.00	\$11,374.00
01/25/2026	Online Shopping - eBay	-\$100.00	\$11,274.00
01/26/2026	ATM Withdrawal	-\$20.00	\$11,254.00
01/27/2026	Transfer from Savings	\$3,000.00	\$14,254.00
01/28/2026	Gym Membership	-\$150.00	\$14,104.00
01/30/2026	Grocery Store - Whole Foods	-\$25.00	\$14,079.00
02/01/2026	Phone Bill - Verizon	-\$200.00	\$13,879.00
02/02/2026	Grocery Store - Whole Foods	-\$250.00	\$13,629.00

02/03/2026	Transfer from Savings	\$3,500.00	\$17,129.00
02/04/2026	Water Utility	-\$200.00	\$16,929.00
02/06/2026	Online Shopping - eBay	-\$25.00	\$16,904.00
02/07/2026	Netflix Subscription	-\$100.00	\$16,804.00
02/09/2026	Coffee Shop - Starbucks	-\$15.00	\$16,789.00
02/10/2026	Water Utility	-\$50.00	\$16,739.00
02/11/2026	Transfer from Savings	\$100.00	\$16,839.00

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