

# FIRST NATIONAL BANK

456 Banking Street, Chicago, IL 60601  
Phone: (312) 555-BANK | www.firstnationalbank.com

## MONTHLY ACCOUNT STATEMENT

**Account Holder:** John M. Smith  
**Account Number:** XXXX-XXXX-XXXX-5678  
**Account Type:** Personal Checking  
**Statement Period:** 2024-08-01 to 2024-08-31  
**Statement Date:** 2024-09-01

### ACCOUNT SUMMARY

Beginning Balance:	\$2847.52
Total Deposits:	\$4250.00
Total Withdrawals:	\$2195.67
Service Charges:	\$15.00
Interest Earned:	\$2.15
Ending Balance:	<b>\$4889.00</b>

### TRANSACTION HISTORY (SAMPLE)

Date	Description	Withdrawal	Deposit	Balance
2024-08-01	Beginning Balance			\$2847.52
XX/XX/XXXX	DEPOSIT - PAYROLL [REDACTED]		XXX.XX	XXX.XX
XX/XX/XXXX	DEBIT CARD PURCHASE [REDACTED]	XXX.XX		XXX.XX
XX/XX/XXXX	ONLINE TRANSFER [REDACTED]	XXX.XX		XXX.XX
XX/XX/XXXX	ATM WITHDRAWAL [REDACTED]	XXX.XX		XXX.XX
XX/XX/XXXX	DEPOSIT - MOBILE [REDACTED]		XXX.XX	XXX.XX
2024-08-31	Ending Balance			<b>\$4889.00</b>

**PRIVACY NOTICE:** Specific transaction details and amounts have been redacted for privacy protection. This statement demonstrates format and layout only.

This is a sample document for testing purposes only. All information is fictional.