

## Bank of Something

P.O. Box 12321  
AnyCity, DA 12765

## Your Statement

Contact Tel 1-800-000-000  
Text Phone 123-456-7890  
[www.bankofsomething.com](http://www.bankofsomething.com)

### Savings Account Statement

Account name John Doe  
Account number 00002134001  
Statement Date:  
**Date February 1, 2022 to February 28, 2022**

### Account Summary

Beginning Balance:	\$8000.00
Deposits	\$3005.50
Other Subtractions	-1539.55
Checks	-
0.00	
Service Fees	-
0.00	

### Deposits and others Debits

Date	Description	Details	Amount		Balance
			Credits	Debits	
2/4/2022	Life Insurance Payments	Credit		445	9500.45
	Property Management	Credit		300	9945.45
	Retail Store 4	Credit		65.75	10245.45
2/3/2022	Electricity Bill	Credit		245.45	10311.2
	Water Bill	Credit		312.85	10556.65
	Rental Deposit	Credit	3000		10869.5
2/2/2022	Retail Store 3	Credit		125	7869.5
	Retail Store 2 Refund	Debit	5.5		7994.5
	Retail Store 1	Credit		45.5	8000
2/1/2022	Shoe Store Refund	Credit	33		8045.5
	Snack Vending Machine	Debit		4	8012.5