



# Acme Community Bank

Modern Banking Solutions

ACCOUNT HOLDER

Alex Carter

2847 Willow Creek Drive  
San Francisco, CA 94102



ACCOUNT DETAILS

1-800-555-0123

support@acmebank.example

www.acmebank.example

Account Number:\*\*\*\*7392

Routing Number:121000248

Statement Period:January 1, 2026 -  
January 31, 2026

## ACCOUNT SUMMARY

Beginning Balance

\$4114.69

Total Deposits

+\$8650.00

Total Withdrawals

-\$3797.26

Ending Balance

\$8967.43

## TRANSACTION HISTORY

DATE	DESCRIPTION	AMOUNT	BALANCE
Jan 31	Direct Deposit - Payroll	+\$4250.00	\$8967.43
Jan 30	Online Transfer to Savings	-\$500.00	\$4717.43
Jan 28	Organic Market	-\$127.89	\$5217.43
Jan 27	Streaming Subscription	-\$15.49	\$5345.32
Jan 25	Fuel Station	-\$62.34	\$5360.81
Jan 24	Mobile App Purchase	-\$2.99	\$5423.15
Jan 22	Instant Transfer from John Davis	+\$150.00	\$5426.14
Jan 21	Pharmacy Purchase	-\$40.00	\$5276.14
Jan 20	Fitness Membership	-\$45.00	\$5316.14
Jan 18	Broadband Service	-\$65.00	\$5361.14
Jan 16	Downtown Bistro	-\$140.00	\$5426.14
Jan 15	Quarterly Bonus Payment	+\$3000.00	\$5566.14
Jan 13	City Car Share	-\$60.00	\$2566.14
Jan 11	Neighborhood Grocer	-\$150.00	\$2626.14

DATE	DESCRIPTION	AMOUNT	BALANCE
Jan 10	Work Expense Reimbursement	+\$750.00	\$2776.14
Jan 7	City Utilities	-\$188.55	\$2026.14
Jan 6	Federal Tax Refund	+\$500.00	\$2214.69
Jan 5	Rent Payment - Bayview Apartments	-\$2400.00	\$1714.69