

Jane Doe - Checking Account Statement

Period: January 1, 2025 – December 31, 2025

Account Number: 123456789

Bank: ChatGPT Bank of Wonderland

This statement provides a summary of all transactions on the checking account for the period of January 1, 2025 through December 31, 2025. Please review the monthly transaction details on the following pages.

January 2025

Date	Description	Debit	Credit	Balance
01/02/2025	Opening Balance			3,000.00
01/05/2025	ATM Withdrawal	200.00		2,800.00
01/10/2025	Salary Deposit		2,500.00	5,300.00
01/15/2025	Grocery Store	150.00		5,150.00

February 2025

Date	Description	Debit	Credit	Balance
02/01/2025	Opening Balance			5,150.00
02/03/2025	Online Purchase	75.00		5,075.00
02/12/2025	Salary Deposit		2,500.00	7,575.00
02/20/2025	Utility Bill	120.00		7,455.00

March 2025

Date	Description	Debit	Credit	Balance
03/01/2025	Opening Balance			7,455.00
03/05/2025	Gym Membership	50.00		7,405.00
03/10/2025	Salary Deposit		2,500.00	9,905.00
03/25/2025	Dining Out	80.00		9,825.00

April 2025

Date	Description	Debit	Credit	Balance
04/01/2025	Opening Balance			9,825.00
04/02/2025	Car Payment	300.00		9,525.00
04/10/2025	Salary Deposit		2,500.00	12,025.00
04/18/2025	Utility Bill	130.00		11,895.00

May 2025

Date	Description	Debit	Credit	Balance
05/01/2025	Opening Balance			11,895.00
05/04/2025	Clothing Store	90.00		11,805.00
05/10/2025	Salary Deposit		2,500.00	14,305.00
05/23/2025	Restaurant	120.00		14,185.00

June 2025

Date	Description	Debit	Credit	Balance
06/01/2025	Opening Balance			14,185.00
06/07/2025	Medical Bill	200.00		13,985.00
06/10/2025	Salary Deposit		2,500.00	16,485.00
06/19/2025	ATM Withdrawal	300.00		16,185.00

July 2025

Date	Description	Debit	Credit	Balance
07/01/2025	Opening Balance			16,185.00
07/02/2025	Car Payment	300.00		15,885.00
07/10/2025	Salary Deposit		2,500.00	18,385.00
07/25/2025	Grocery Store	120.00		18,265.00

August 2025

Date	Description	Debit	Credit	Balance
08/01/2025	Opening Balance			18,265.00
08/06/2025	Online Purchase	50.00		18,215.00
08/10/2025	Salary Deposit		2,500.00	20,715.00
08/20/2025	Utility Bill	100.00		20,615.00

September 2025

Date	Description	Debit	Credit	Balance
09/01/2025	Opening Balance			20,615.00
09/05/2025	Gas Station	60.00		20,555.00
09/10/2025	Salary Deposit		2,500.00	23,055.00
09/22/2025	Restaurant	80.00		22,975.00

October 2025

Date	Description	Debit	Credit	Balance
10/01/2025	Opening Balance			22,975.00
10/03/2025	Gym Membership	50.00		22,925.00
10/10/2025	Salary Deposit		2,500.00	25,425.00
10/28/2025	Entertainment	100.00		25,325.00

November 2025

Date	Description	Debit	Credit	Balance
11/01/2025	Opening Balance			25,325.00
11/04/2025	Car Payment	300.00		25,025.00
11/10/2025	Salary Deposit		2,500.00	27,525.00
11/15/2025	Grocery Store	200.00		27,325.00

December 2025

Date	Description	Debit	Credit	Balance
12/01/2025	Opening Balance			27,325.00
12/05/2025	Gift Purchase	150.00		27,175.00
12/10/2025	Salary Deposit		2,500.00	29,675.00
12/20/2025	Utility Bill	130.00		29,545.00