

Charles Schwab & Co., Inc.

Statement Date: January 31, 2023

Statement Period: January 1, 2023 to January 31, 2023

Account Number: 1234-5678

**Transaction Detail**

01/01/23	Buy 10 Shares AAPL @ 150.00	-1500.00
01/15/23	Sell 5 Shares MSFT	750.00
01/20/23	Cash Dividend AAPL	10.50
01/25/23	Reinvestment AAPL 0.07 Shares @ 150.00	-10.50
02/01/23	Bank Interest	0.45
02/05/23	Service Fee	-25.00
02/10/23	Journaled In (Cash)	5000.00
02/15/23	Wire Transfer Out	-1000.00

**Account Holdings**

AAPL Apple Inc 100 150.00 15000.00

MSFT Microsoft Corp 50 300.00 15000.00

Total