

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           | Journal 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