FIRST NATIONAL BANK

2500 Financial Center Drive
Sacramento, CA 95825 | (916) 555-0100
Member FDIC | Equal Housing Lender

IMA CARDHOLDER

2570 24TH STREET
ANYTOWN, CA 95818

Account Number: 123456789
Statement Period:
February 1, 2024 - February 29, 2024
Statement Date: March 5, 2024
Page: 1 of 1

CHECKING ACCOUNT SUMMARY

Beginning Balance (02/01/2024):	**$8,247.56**	**Total Checks Paid:**	**-$1,425.00**
Total Deposits & Credits:	**+$4,892.33**	**Service Charges:**	**-$12.00**
Total Withdrawals & Debits:	**-$2,156.78**	**Interest Earned:**	**+$3.45**

ENDING BALANCE (02/29/2024): $9,549.56

DEPOSITS & CREDITS

Date	Description	Amount
02/02	Direct Deposit - ABC MANUFACTURING INC PAYROLL	$1,644.89
02/16	Direct Deposit - ABC MANUFACTURING INC PAYROLL	$1,644.89
02/25	Mobile Deposit - Check #2847	$1,599.10
02/29	Interest Credit	$3.45
Total Deposits & Credits		**$4,892.33**

WITHDRAWALS & DEBITS

Date	Description	Amount
02/03	ATM Withdrawal - First National ATM #4758	$80.00
02/05	Debit Card Purchase - GROCERY MART	$127.45
02/08	Debit Card Purchase - SHELL GAS STATION	$52.30
02/10	Online Transfer to Savings Account	$500.00

Date	Description	Amount
02/12	Debit Card Purchase - TARGET STORE #1247	**$89.67**
02/15	ATM Withdrawal - First National ATM #4758	**$60.00**
02/18	Debit Card Purchase - AMAZON.COM	**$156.78**
02/20	Online Bill Pay - PG&E ELECTRIC	**$134.56**
02/22	Debit Card Purchase - CVS PHARMACY	**$47.23**
02/25	Online Bill Pay - VERIZON WIRELESS	**$85.79**
02/28	Monthly Service Charge	**$12.00**
Total Withdrawals & Debits		**$1,345.78**

CHECKS PAID

Date	Check #	Description/Payee	Amount
02/04	2105	ANYTOWN APARTMENTS - Rent	**$1,200.00**
02/14	2106	STATE FARM INSURANCE	**$125.00**
02/28	2107	VISA CREDIT CARD PAYMENT	**$100.00**
Total Checks Paid			**$1,425.00**