

ACME BANK - STATEMENT OF ACCOUNT

Account Holder: John Doe

Account Number: *****7890

Statement Period: 01/10/2023 - 31/10/2023

DATE	DESCRIPTION	AMOUNT
10/01/2023	Salary Deposit	+5,000.00
10/02/2023	Amazon Online Shopping	-89.99
10/03/2023	Starbucks	-5.75
10/05/2023	Shell Gas Station	-45.20
10/07/2023	Netflix Subscription	-14.99
10/10/2023	Whole Foods Market	-127.35
10/12/2023	Uber Ride	-23.50
10/15/2023	ATM Withdrawal	-100.00
10/18/2023	Electric Company	-85.25
10/22/2023	Apple Store	-599.00
10/25/2023	Restaurant "Bella"	-67.80
10/28/2023	Spotify Premium	-9.99
10/30/2023	Bookstore Purchase	-32.45

Opening Balance: 2,500.00

Closing Balance: 6,309.72