

SecureBank - Checking Account Statement

www.securebank.example | Customer Service: 1-800-SEC-BANK

Account Summary

Account Holder: Jamie and Morgan Smith
Account Number: 7865-4321-1098
Statement Period: July 1 - July 31, 2025
Account Type: Personal Checking

Transaction History

Date	Description	Amount	Balance
2025-07-01	Insurance Payment	\$-32.81	\$14967.19
2025-07-02	Gym Membership	\$-60.01	\$14907.18
2025-07-03	Utility Payment	\$-38.27	\$14868.91
2025-07-04	Gas Station	\$-130.48	\$14738.43
2025-07-05	Car Payment	\$-108.90	\$14629.53
2025-07-06	Mobile Payment	\$-88.59	\$14540.94
2025-07-07	Grocery Store	\$-31.62	\$14509.32
2025-07-08	Utility Payment	\$-107.10	\$14402.22
2025-07-09	Grocery Store	\$-118.87	\$14283.35
2025-07-10	Gym Membership	\$-136.98	\$14146.37
2025-07-11	Streaming Service	\$-94.66	\$14051.71
2025-07-12	Pharmacy	\$-129.13	\$13922.58
2025-07-13	Coffee Shop	\$-185.84	\$13736.74
2025-07-14	Coffee Shop	\$-174.13	\$13562.61
2025-07-15	Gym Membership	\$-99.08	\$13463.53
2025-07-16	ATM Withdrawal	\$-46.65	\$13416.88
2025-07-17	Coffee Shop	\$-85.92	\$13330.96
2025-07-18	Gas Station	\$-97.36	\$13233.60
2025-07-19	Direct Deposit	\$2771.24	\$16004.84
2025-07-20	Mobile Payment	\$-90.39	\$15914.45

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Date	Description	Amount	Balance
2025-07-21	Grocery Store	\$-222.97	\$15691.48
2025-07-22	Streaming Service	\$-50.58	\$15640.90
2025-07-23	Car Payment	\$-122.88	\$15518.02
2025-07-24	Streaming Service	\$-98.56	\$15419.46
2025-07-25	Insurance Payment	\$-191.28	\$15228.18
2025-07-26	Rent Payment	\$-118.07	\$15110.11
2025-07-27	Utility Payment	\$-215.80	\$14894.31
2025-07-28	Grocery Store	\$-203.46	\$14690.85
2025-07-29	Coffee Shop	\$-97.48	\$14593.37
2025-07-30	Gas Station	\$-258.77	\$14334.60
2025-07-01	Rent Payment	\$-43.79	\$14290.81
2025-07-02	ATM Withdrawal	\$-144.22	\$14146.59
2025-07-03	Rent Payment	\$-118.98	\$14027.61
2025-07-04	Direct Deposit	\$2032.91	\$16060.52
2025-07-05	Insurance Payment	\$-91.09	\$15969.43
2025-07-06	Car Payment	\$-209.81	\$15759.62
2025-07-07	Gas Station	\$-188.60	\$15571.02
2025-07-08	Online Purchase	\$-167.23	\$15403.79
2025-07-09	Utility Payment	\$-61.57	\$15342.22
2025-07-10	Restaurant	\$-91.94	\$15250.28

Balance Summary

Opening Balance (July 1, 2025)	\$15000.00
Closing Balance (July 31, 2025)	\$15250.28