

CHASE BANK

1234 Main Street, Capital City, OH 12345-0123
1-800-555-1234

USA Small Business, LLC
Mr. Jack Smith
345 Maple Street
Capital City, OH 123450123
123-555-5678

Account Holder Name: John Doe
Account Type: Checking
Account Number: 000000012345

Statement Period: 03/01/2025 to 04/01/2025

ACCOUNT SUMMARY

Balance on March 1: \$27,584.38
Total money in: \$10,273.39
Total money out: \$10,510.07
Balance on April 1: \$27,347.70

DATE	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
	Previous balance			27,584.38
03/02	Internet Bill	75.99		27,508.39
03/05	Electric Bill	253.68		27,254.71
03/06	Check No. 4598 Payment from Lisa Williams		456.84	27,711.55
03/10	Deposit from Credit Card Processor		5,891.26	33,602.81
03/12	Transfer to XXXX2365	3,894.75		29,708.06
03/16	Debit Transaction Main Office Wholesale	243.46		29,464.60
03/21	Rent Bill	750.00		28,714.60
03/21	Check No. 6234 Payment From Mark Moore		268.84	28,983.44
03/26	Transfer to XXXX2365	3,743.23		25,240.21
03/28	Deposit		3,656.45	28,896.66
03/29	Debit Transaction ABC Business Supplies	1,548.96		27,347.70
	Ending balance			27,347.70