

Account Statement

Account Holder: John Q. Tester
Account Number: XXXX-XXXX-1234
Statement Period: 01-07-2025 – 31-07-2025

Account Summary

Opening Balance:	\$ 5,123.45
Total Deposits:	\$ 3,500.00
Total Withdrawals:	\$ 1,845.67
Closing Balance:	\$ 6,777.78

Transaction Ledger

Date	Description	Type	Amount	Running Balance
01-07-2025	Opening Balance	—	—	\$ 5,123.45
01-07-2025	SALARY CREDIT - ACME CORP	Credit	\$ 3,500.00	\$ 8,623.45
02-07-2025	COFFEE SHOP METROPOLIS	Debit	\$ 5.75	\$ 8,617.70
03-07-2025	ONLINE SUBSCRIPTION - STREAMCO	Debit	\$ 15.49	\$ 8,602.21
04-07-2025	GROCERY-MART	Debit	\$ 124.30	\$ 8,477.91
05-07-2025	ATM WITHDRAWAL - MAIN ST	Debit	\$ 100.00	\$ 8,377.91
06-07-2025	UTILITY BILL - METRO POWER	Debit	\$ 88.20	\$ 8,289.71
07-07-2025	E-TRANSFER to Jane Smith	Debit	\$ 50.00	\$ 8,239.71
08-07-2025	GAS'N'GO FUEL PURCHASE	Debit	\$ 45.15	\$ 8,194.56
10-07-2025	RESTAURANT - THE OAK TABLE	Debit	\$ 76.50	\$ 8,118.06
11-07-2025	ONLINE ORDER - SHOP.COM	Debit	\$ 33.99	\$ 8,084.07
12-07-2025	CORNER PHARMACY	Debit	\$ 21.80	\$ 8,062.27
15-07-2025	RENT PAYMENT - CITY APARTMENTS	Debit	\$ 1,200.00	\$ 6,862.27
16-07-2025	METRO TRANSIT PASS	Debit	\$ 25.00	\$ 6,837.27
17-07-2025	THE BOOK NOOK PURCHASE	Debit	\$ 18.45	\$ 6,818.82
18-07-2025	ONLINE ORDER - SHOES.COM	Debit	\$ 89.99	\$ 6,728.83
19-07-2025	CHECK DEPOSIT #451	Credit	\$ 250.00	\$ 6,978.83
20-07-2025	CINEPLEX MOVIE THEATER	Debit	\$ 32.00	\$ 6,946.83
21-07-2025	ZELLE from Mike Johnson	Credit	\$ 75.00	\$ 7,021.83
22-07-2025	GROCERY-MART	Debit	\$ 95.60	\$ 6,926.23
24-07-2025	QUICK EATS DELIVERY	Debit	\$ 28.75	\$ 6,897.48
25-07-2025	UTILITY BILL - CITY WATER	Debit	\$ 42.50	\$ 6,854.98
26-07-2025	FOREIGN TRANSACTION FEE	Debit	\$ 2.50	\$ 6,852.48
28-07-2025	INTEREST PAYMENT SAVINGS	Credit	\$ 1.25	\$ 6,853.73
30-07-2025	AUTO INSURANCE PAYMENT	Debit	\$ 112.00	\$ 6,741.73
31-07-2025	FINAL BALANCE	—	—	\$ 6,777.78

Statement of Account

Account Holder: Jane A. Developer
Account Number: XXXX-XXXX-5678
Statement Period: August 01, 2025 to August 31, 2025

Summary of Account

Balance as of 08/01/2025:	\$ 7,890.12
Total Credits:	\$ 2,150.00
Total Debits:	\$ 1,455.90
Balance as of 08/31/2025:	\$ 8,584.22

Transaction Details

Transaction Date	Narration	Debit	Credit	Balance
08/01/2025	Opening Balance	—	—	\$ 7,890.12
08/01/2025	DIRECT DEPOSIT - PAYROLL	—	\$ 2,000.00	\$ 9,890.12
08/02/2025	PAYMENT - SPOTIFY USA	\$ 10.99	—	\$ 9,879.13
08/03/2025	GROCERIES - WHOLE FOODS	\$ 88.41	—	\$ 9,790.72
08/04/2025	REFUND - AMAZON.COM	—	\$ 33.99	\$ 9,824.71
08/05/2025	ATM DEPOSIT - 1ST AVE	—	\$ 200.00	\$ 10,024.71
08/06/2025	RIDESHARE - LYFT TRIP	\$ 14.80	—	\$ 10,009.91
08/07/2025	E-TRANSFER SEND to Mark	\$ 75.00	—	\$ 9,934.91
08/08/2025	ONLINE PAYMENT - EBAY.CA	\$ 49.95	—	\$ 9,884.96
08/12/2025	HARDWARE STORE PURCHASE	\$ 56.12	—	\$ 9,828.84
08/13/2025	CAR PAYMENT - GLOBAL AUTO	\$ 350.22	—	\$ 9,478.62
08/14/2025	PHONE BILL - TELCO	\$ 65.00	—	\$ 9,413.62
08/15/2025	ONLINE COURSE - SKILLSHARE	\$ 12.99	—	\$ 9,400.63
08/17/2025	SUPERMARKET RUN	\$ 110.87	—	\$ 9,289.76
08/18/2025	MEDICAL CO-PAY DOWNTOWN CLINIC	\$ 30.00	—	\$ 9,259.76
08/20/2025	VENMO CASHOUT	—	\$ 45.00	\$ 9,304.76
08/21/2025	INTERNET BILL - CABLECORP	\$ 79.99	—	\$ 9,224.77
08/22/2025	CHECK #1023 to LANDLORD	\$ 250.00	—	\$ 8,974.77
08/24/2025	RESTAURANT - PIZZA PALACE	\$ 44.50	—	\$ 8,930.27
08/28/2025	BANK FEE - MONTHLY SERVICE CHARGE	\$ 12.00	—	\$ 8,918.27
08/30/2025	STOCK DIVIDEND - GOOG	—	\$ 7.15	\$ 8,925.42
08/31/2025	FINAL BALANCE	—	—	\$ 8,584.22