Sample National Bank

Student Checking Statement

Account Holder: Jane Doe (Age 21)
Account Type: Student Checking
Account Number: **** **** **** 4321
Statement Period: Mar 1, 2026 – Mar 31, 2026

Beginning Balance	$1,084.92
Total Deposits	$7,165.44
Total Withdrawals	$6,893.86
Ending Balance	$1,356.50

Date	Description	Debit	Credit	Balance
03/01	Payroll — Campus Job		$820.00	$1,904.92
03/02	Starbucks	$6.15		$1,898.77
03/02	Amazon Purchase	$22.49		$1,876.28
03/03	Target	$47.83		$1,828.45
03/04	Venmo Payment to Alex R.	$35.00		$1,793.45
03/05	University Book Store	$96.40		$1,697.05
03/06	Uber Trip	$13.72		$1,683.33
03/07	DoorDash	$26.18		$1,657.15
03/08	Panda Express	$11.92		$1,645.23
03/10	CVS Pharmacy	$14.33		$1,630.90
03/12	Tuition Payment — University	$3,450.00		-$1,819.10
03/13	Financial Aid Refund		$2,800.00	$980.90
03/14	Domino’s Pizza	$19.96		$960.94
03/15	Zelle Rent Share	$480.00		$480.94
03/16	Walmart Supercenter	$61.27		$419.67
03/18	Fiesta Mexican Grill	$20.33		$399.34
03/20	Payroll — Campus Job		$820.00	$1,219.34
03/22	Amazon Prime Student	$7.49		$1,211.85
03/23	Spotify Student	$5.99		$1,205.86
03/24	Uber Trip	$15.09		$1,190.77
03/26	Insomnia Cookies	$9.58		$1,181.19
03/28	Venmo Payment from Sam L.		$45.00	$1,226.19
03/29	Silver Dipper Ice Cream	$7.44		$1,218.75
03/31	Monthly Interest Credit		$3.21	$1,221.96

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Spending Summary by Category

Statement Period: Mar 1, 2026 – Mar 31, 2026

Category	Total Spent
Tuition & Education	$3,546.40
Housing (Rent Share)	$480.00
Food & Dining	$142.41
Coffee & Snacks	$29.61
Transportation (Uber)	$42.53
Shopping (Amazon, Target, Walmart)	$193.08
Health & Pharmacy	$14.33
Subscriptions	$13.48
Peer-to-Peer (Venmo/Zelle)	$35.00

Category totals are provided for budgeting and training analysis only.

SAMPLE BANK STATEMENT — TRAINING / EDUCATIONAL USE ONLY

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