

Example Bank

1234 Main Street, City, Country | (123) 456-7890

Bank Statement

Account Holder: John Doe

Account Number: 1234567890

Statement Period: 01/01/2024 to 01/31/2024

Account Summary

Starting Balance: \$1501.98

Total Deposits: \$0.00

Total Withdrawals: \$9023.06

Ending Balance: \$-7023.06

Date	Description	Amount	Balance
01/01/2024	Netflix Subscription	\$-498.02	\$1501.98
01/04/2024	Starbucks Coffee	\$-556.48	\$945.50
01/07/2024	Pharmacy Purchase	\$-441.90	\$503.60
01/08/2024	Gym Membership	\$-262.14	\$241.46
01/10/2024	Starbucks Coffee	\$-171.75	\$69.71
01/11/2024	PayPal Transfer	\$-605.78	\$-536.07
01/12/2024	Pharmacy Purchase	\$-66.87	\$-602.94
01/14/2024	KinderCare Tuition	\$-297.38	\$-900.32
01/15/2024	Transfer to Savings	\$-872.93	\$-1773.25
01/17/2024	KinderCare Tuition	\$-1123.88	\$-2897.13
01/18/2024	Rent Payment	\$-433.01	\$-3330.14
01/19/2024	Transfer to Savings	\$-924.56	\$-4254.70
01/21/2024	Starbucks Coffee	\$-129.58	\$-4384.28
01/22/2024	Utility Bill - Water	\$-378.50	\$-4762.78
01/27/2024	KinderCare Tuition	\$-675.87	\$-5438.65
01/28/2024	PayPal Transfer	\$-852.49	\$-6291.14

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01/30/2024	Visa Payment	\$-731.92	\$-7023.06
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Bank Statement

Account Holder: John Doe

Account Number: 1234567890

Statement Period: 02/01/2024 to 02/14/2024

Account Summary

Starting Balance: \$2466.37

Total Deposits: \$0.00

Total Withdrawals: \$6588.12

Ending Balance: \$-4088.12

Date	Description	Amount	Balance
02/02/2024	Visa Payment	\$-33.63	\$2466.37
02/03/2024	Amazon Purchase	\$-178.22	\$2288.15
02/04/2024	Shell Gas Station	\$-311.53	\$1976.62
02/06/2024	PayPal Transfer	\$-754.12	\$1222.50
02/07/2024	Starbucks Coffee	\$-977.17	\$245.33
02/08/2024	Netflix Subscription	\$-1106.95	\$-861.62
02/09/2024	Amazon Purchase	\$-688.59	\$-1550.21
02/10/2024	Utility Bill - Electric	\$-141.91	\$-1692.12
02/11/2024	Spotify Subscription	\$-1127.08	\$-2819.20
02/12/2024	Amazon Purchase	\$-1073.37	\$-3892.57
02/14/2024	Shell Gas Station	\$-195.55	\$-4088.12

Example Bank

1234 Main Street, City, Country | (123) 456-7890

Bank Statement

Account Holder: John Doe

Account Number: 1234567890

Statement Period: 03/01/2024 to 03/31/2024

Account Summary

Starting Balance: \$736.93

Total Deposits: \$750.35

Total Withdrawals: \$11041.19

Ending Balance: \$-8490.84

Date	Description	Amount	Balance
03/02/2024	Starbucks Coffee	\$-1063.07	\$736.93
03/03/2024	PayPal Transfer	\$-536.58	\$200.35
03/04/2024	Pharmacy Purchase	\$-106.15	\$94.20
03/06/2024	Utility Bill - Water	\$-403.52	\$-309.32
03/08/2024	Amazon Purchase	\$-670.49	\$-979.81
03/09/2024	PayPal Transfer	\$-20.58	\$-1000.39
03/10/2024	Rent Payment	\$-35.85	\$-1036.24
03/11/2024	Shell Gas Station	\$-527.19	\$-1563.43
03/13/2024	KinderCare Tuition	\$-407.94	\$-1971.37
03/14/2024	Spotify Subscription	\$-77.40	\$-2048.77
03/15/2024	Rent Payment	\$-961.43	\$-3010.20
03/16/2024	Gym Membership	\$-626.82	\$-3637.02
03/17/2024	Pharmacy Purchase	\$-654.01	\$-4291.03
03/18/2024	Transfer to Savings	\$-617.64	\$-4908.67
03/19/2024	Spotify Subscription	\$-609.53	\$-5518.20
03/21/2024	PayPal Transfer	\$-1109.33	\$-6627.53

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03/23/2024	Direct Deposit - ACME Corp	\$750.35	\$-5877.18
03/24/2024	Netflix Subscription	\$-629.41	\$-6506.59
03/25/2024	Utility Bill - Water	\$-362.72	\$-6869.31
03/27/2024	Amazon Purchase	\$-664.06	\$-7533.37
03/29/2024	Utility Bill - Water	\$-851.65	\$-8385.02
03/31/2024	Netflix Subscription	\$-105.82	\$-8490.84