



**Bank Name:** ABC Bank

**Account Holder:** Sarah Jones

**Account Number:** XXXX-XXXX-XXXX-7132

**Account Type:** Savings

**Date range:** 01/01/2022 – 03/31/2022

**Opening Balance:** \$ 10,000.00

**Closing Balance:** \$ 36,120.00

**Transaction Statement:-**

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Jan 1, 2022	Opening Balance	0	10,000.00	10,000.00
Jan 3, 2022	Paycheck - XYZ Corporation	0	4,000.00	14,000.00
Jan 6, 2022	Grocery Store - Fresh Mart	200	0	13,800.00
Jan 10, 2022	Rent Payment - Apt Management	1,000.00	0	12,800.00
Jan 12, 2022	ATM Withdrawal - ABC Bank	300	0	12,500.00
Jan 13 2022	Insurance	100	0	12,400.00
Jan 13 2022	Car Loan EMI	1200	0	11,200.00
Jan 14, 2022	Utility Bill Payment	50	0	11,150.00
Jan 15, 2022	Gas Station - Fuel Stop	40	0	11,110.00
Jan 17, 2022	Restaurant - Lunch with Friends	60	0	11,050.00
Jan 18, 2022	Cash Deposit- Self	0	5000	16,050.00
Jan 19, 2022	Pharmacy - Prescription Meds	25	0	16,025.00
Jan 22, 2022	Paycheck - XYZ Corporation	0	4,000.00	20,025.00
Jan 24, 2022	Grocery Store - Fresh Mart	180	0	19,845.00
Jan 26, 2022	ATM Withdrawal - DEF Bank	200	0	19,645.00
Jan 28, 2022	Bookstore - Purchase of Books	50	0	19,595.00
Jan 30, 2022	Internet Bill - ABC Internet	45	0	19,550.00
Jan 31, 2022	Gas Station - Fuel Stop	35	0	19,515.00
Feb 3, 2022	Paycheck - XYZ Corporation	0	5,000.00	24,515.00
Feb 5, 2022	Grocery Store - Fresh Mart	250	0	24,265.00
Feb 10, 2022	Rent Payment - Apt Management	1,200.00	0	23,065.00
Feb 11, 2022	ATM Withdrawal - ABC Bank	400	0	22,665.00
Feb 12, 2022	Insurance	100	0	22,565.00
Feb 13, 2022	Car Loan EMI	1200	0	21,365.00
Feb 13, 2022	Utility Bill Payment	50	0	21,315.00

Feb 15, 2022	Gas Station - Fuel Stop	35	0	21,280.00
Feb 17, 2022	Restaurant - Dinner with Friends	75	0	21,205.00
Feb 20, 2022	Pharmacy - Prescription Meds	30	0	21,175.00
Feb 22, 2022	Paycheck - XYZ Corporation	0	5,000.00	26,175.00
Feb 25, 2022	Grocery Store - Fresh Mart	220	0	25,955.00
Feb 26, 2022	ATM Withdrawal - DEF Bank	300	0	25,655.00
Feb 28, 2022	Internet Bill - ABC Internet	60	0	25,595.00
Mar 3, 2022	Paycheck - XYZ Corporation	0	5,000.00	30,595.00
Mar 5, 2022	Grocery Store - Fresh Mart	260	0	30,335.00
Mar 7, 2022	Insurance	100	0	30,235.00
Mar 8, 2022	Car Loan EMI	1200	0	29,035.00
Mar 9, 2022	Utility Bill Payment	50	0	28,985.00
Mar 10, 2022	Rent Payment - Apt Management	1,300.00	0	27,685.00
Mar 12, 2022	ATM Withdrawal - ABC Bank	350	0	27,335.00
Mar 15, 2022	Gas Station - Fuel Stop	30	0	27,305.00
Mar 17, 2022	Restaurant - Dinner with Friends	70	0	27,235.00
Mar 20, 2022	Pharmacy - Prescription Meds	40	0	27,195.00
Mar 22, 2022	Paycheck - XYZ Corporation	0	5,000.00	32,195.00
Mar 25, 2022	Grocery Store - Fresh Mart	230	0	31,965.00
Mar 25, 2022	Cash Deposit- Self	0	4500	36,465.00
Mar 26, 2022	ATM Withdrawal - DEF Bank	280	0	36,185.00
Mar 28, 2022	Internet Bill - ABC Internet	65	0	36,120.00