



Bank Name: ABC Bank

Account Holder: Sarah Jones

Account Number: XXXX-XXXX-XXXX-7132

Account Type: Savings

Date range: 04/01/2022 – 06/30/2022

Opening Balance: \$ 36,120.00

Closing Balance: \$ 54,080.00

Transaction Statement:-

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
Apr 1, 2022	Balance Carry Forward	0	0	36,120.00
Apr 3, 2022	Paycheck - XYZ Corporation	0	5,000.00	41,120.00
Apr 5, 2022	Grocery Store - Fresh Mart	270	0	40,850.00
Apr 8, 2022	Insurance	100	0	40,750.00
Apr 8, 2022	Car Loan EMI	1200	0	39,550.00
Apr 9, 2022	Utility Bill Payment	65	0	39,485.00
Apr 10, 2022	Rent Payment - Apt Management	1,250.00	0	38,235.00
Apr 12, 2022	ATM Withdrawal - ABC Bank	350	0	37,885.00
Apr 15, 2022	Gas Station - Fuel Stop	40	0	37,845.00
Apr 17, 2022	Restaurant - Dinner with Friends	70	0	37,775.00
Apr 20, 2022	Pharmacy - Prescription Meds	35	0	37,740.00
Apr 22, 2022	Paycheck - XYZ Corporation	0	5,000.00	42,740.00
Apr 25, 2022	Grocery Store - Fresh Mart	240	0	42,500.00
Apr 26, 2022	ATM Withdrawal - DEF Bank	280	0	42,220.00
Apr 28, 2022	Internet Bill - ABC Internet	65	0	42,155.00
May 3, 2022	Paycheck - XYZ Corporation	0	5,000.00	47,155.00
May 5, 2022	Grocery Store - Fresh Mart	260	0	46,895.00
May 10, 2022	Rent Payment - Apt Management	1,300.00	0	45,595.00
May 12, 2022	ATM Withdrawal - ABC Bank	380	0	45,215.00
May 13, 2022	Insurance	100	0	45,115.00
May 14, 2022	Car Loan EMI	1200	0	43,915.00
May 15, 2022	Utility Bill Payment	60	0	43,855.00
May 15, 2022	Gas Station - Fuel Stop	45	0	43,810.00
May 17, 2022	Restaurant - Dinner with Friends	70	0	43,740.00
May 20, 2022	Pharmacy - Prescription Meds	30	0	43,710.00
May 22, 2022	Paycheck - XYZ Corporation	0	5,000.00	48,710.00
May 25, 2022	Grocery Store - Fresh Mart	230	0	48,480.00

May 26, 2022	ATM Withdrawal - DEF Bank	280	0	48,200.00
May 28, 2022	Internet Bill - ABC Internet	60	0	48,140.00
Jun 3, 2022	Paycheck - XYZ Corporation	0	5,000.00	53,140.00
Jun 5, 2022	Grocery Store - Fresh Mart	250	0	52,890.00
Jun 10, 2022	Rent Payment - Apt Management	1,300.00	0	51,590.00
Jun 12, 2022	ATM Withdrawal - ABC Bank	420	0	51,170.00
Jun 15, 2022	Gas Station - Fuel Stop	50	0	51,120.00
Jun 15, 2022	Insurance	100	0	51,020.00
Jun 15, 2022	Car Loan EMI	1200	0	49,820.00
Jun 17, 2022	Utility Bill Payment	60	0	49,760.00
Jun 17, 2022	Restaurant - Dinner with Friends	85	0	49,675.00
Jun 20, 2022	Pharmacy - Prescription Meds	35	0	49,640.00
Jun 22, 2022	Paycheck - XYZ Corporation	0	5,000.00	54,640.00
Jun 25, 2022	Grocery Store - Fresh Mart	240	0	54,400.00
Jun 26, 2022	ATM Withdrawal - DEF Bank	320	0	54,080.00
Jun 26, 2022	Cash Deposit- Self	0	25,000.00	79,080.00
Jun 27, 2022	Cash Deposit- Self	0	25,000.00	104,080.00
Jun 27, 2023	Cash Deposit- Self	0	20,000.00	124,080.00
Jun 28, 2022	Cash Deposit- Self	0	20,000.00	144,080.00
Jun 28, 2022	Wire Transfer	90,000.00	0	54,080.00