



Bank Name: ABC Bank

Account Holder: Sarah Jones

Account Number: XXXX-XXXX-XXXX-7132

Account Type: Savings

Date range: 07/01/2022 – 08/31/2022

Opening Balance: \$ 54,080.00

Closing Balance: \$ 71,860.00

Transaction Statement:-

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
Jul 1, 2022	Balance Carry Forward	0	0	54,080.00
Jul 3, 2022	Paycheck - XYZ Corporation	0	5,000.00	59,080.00
Jul 5, 2022	Grocery Store - Fresh Mart	280	0	58,800.00
Jul 5, 2022	Insurance	100	0	58,700.00
Jul 6, 2022	Car Loan EMI	1200	0	57,500.00
Jul, 9, 2022	Utility Bill Payment	65	0	57,435.00
Jul 10, 2022	Rent Payment - Apt Management	1,350.00	0	56,085.00
Jul 12, 2022	ATM Withdrawal - ABC Bank	400	0	55,685.00
Jul 15, 2022	Gas Station - Fuel Stop	45	0	55,640.00
Jul 17, 2022	Restaurant - Dinner with Friends	80	0	55,560.00
Jul 20, 2022	Pharmacy - Prescription Meds	30	0	55,530.00
Jul 22, 2022	Paycheck - XYZ Corporation	0	5,000.00	60,530.00
Jul 25, 2022	Grocery Store - Fresh Mart	220	0	60,310.00
Jul 26, 2022	ATM Withdrawal - DEF Bank	280	0	60,030.00
Jul 28, 2022	Internet Bill - ABC Internet	60	0	59,970.00
Jul 31, 2022	End of Statement Period	0	0	59,970.00
Aug 3, 2022	Paycheck - XYZ Corporation	0	5,000.00	64,970.00
Aug 5, 2022	Grocery Store - Fresh Mart	280	0	64,690.00
Aug 7, 2022	Insurance	100	0	64,590.00
Aug 7, 2022	Car Loan EMI	1200	0	63,390.00
Aug 8, 2022	Cash Deposit- Self	0	6,000.00	69,390.00
Aug 9, 2022	Utility Bill Payment	65	0	69,325.00
Aug 10, 2022	Rent Payment - Apt Management	1,350.00	0	67,975.00
Aug 12, 2022	ATM Withdrawal - ABC Bank	400	0	67,575.00
Aug 15, 2022	Gas Station - Fuel Stop	45	0	67,530.00
Aug 17, 2022	Restaurant - Dinner with Friends	80	0	67,450.00
Aug 20, 2022	Pharmacy - Prescription Meds	30	0	67,420.00

Aug 22, 2022	Paycheck - XYZ Corporation	0	5,000.00	72,420.00
Aug 25, 2022	Grocery Store - Fresh Mart	220	0	72,200.00
Aug 26, 2022	ATM Withdrawal - DEF Bank	280	0	71,920.00
Aug 28, 2022	Internet Bill - ABC Internet	60	0	71,860.00
Aug 31, 2022	End of Statement Period	0	0	71,860.00