horizontal line

Dummy Bank Statement

**Bank Name:** People's Trust Bank  
**Customer Name:** John A. Doe  
**Account Number:** 123-456-789  
**Statement Period:** July 1, 2023 - July 31, 2023  
**Address:** 123 Maple Street, Anytown, AT 12345

**Account Summary**  
Opening Balance: $5,000.00  
Closing Balance: $4,250.00

**Transactions**

| **Date** | **Description** | **Withdrawals** | **Deposits** | **Balance** |
| --- | --- | --- | --- | --- |
| 07/01/2023 | Opening Balance | - | - | $5,000.00 |
| 07/02/2023 | Electric Bill Payment | $250.00 | - | $4,750.00 |
| 07/05/2023 | Grocery Store | $150.00 | - | $4,600.00 |
| 07/08/2023 | Salary Deposit | - | $1,000.00 | $5,600.00 |
| 07/12/2023 | Online Shopping - Z-Mart | $100.00 | - | $5,500.00 |
| 07/15/2023 | Cash Withdrawal - ATM | $200.00 | - | $5,300.00 |
| 07/18/2023 | Car Insurance Premium | $350.00 | - | $4,950.00 |
| 07/22/2023 | Coffee Shop | $20.00 | - | $4,930.00 |
| 07/25/2023 | Gas Station | $50.00 | - | $4,880.00 |
| 07/28/2023 | Water Bill Payment | $300.00 | - | $4,580.00 |
| 07/30/2023 | Gym Membership Fee | $80.00 | - | $4,500.00 |
| 07/31/2023 | Movie Streaming Service Subscription | $50.00 | - | $4,450.00 |
| 07/31/2023 | Monthly Maintenance Fee | $200.00 | - | $4,250.00 |

**Fees & Charges**

* Monthly Maintenance Fee: $200.00
* ATM Withdrawal Fee (non-network): Included in transactions

**Notes:**

* Keep your bank statement for your records.
* Review your statement regularly to monitor your account activity.
* Contact People's Trust Bank immediately if you notice any unauthorized transactions.