

ALPHA BETA BANK

10 Market Plaza, Columbus, OH - (614) 555-0100

Account holder: Jonathan Reed
Address: 12 Parkman Street, Boston, MA 02114
Phone: (614) 5145-0121

| Statement period | Account No. (SAMPLE) |
|--------------------------|----------------------|
| 2025-01-01 to 2025-02-28 | 123-123-123 (SAMPLE) |

| Date | Description | Withdrawals | Deposits | Balance |
|-------------------------|---------------------------------|-------------|----------|----------|
| Jan-01-25 | Opening balance | - | - | 820.25 |
| Jan-05-25 | Payroll Deposit - OrionIT | - | 6296.67 | 7116.92 |
| Jan-10-25 | Rent - CENTRAL PROPERTIES | 1040.00 | - | 6076.92 |
| Jan-15-25 | Grocery - SUPERMARKET | 145.32 | - | 5931.60 |
| Jan-22-25 | Online Subscription - STREAMBOX | 12.99 | - | 5918.61 |
| Feb-01-25 | Payroll Deposit - OrionIT | - | 6296.67 | 12215.28 |
| Feb-12-25 | Mortgage Payment (SAMPLE) | 900.00 | - | 11315.28 |
| Feb-20-25 | Tax Refund Deposit (Form 1040) | - | 827.80 | 12143.08 |
| Feb-25-25 | Car Payment - AUTO LEND | 350.00 | | 12493.08 |
| Feb-28-25 | Monthly Service Fee (SAMPLE) | 5.00 | - | 12498.08 |
| *** Totals (SAMPLE) *** | | 2,453.31 | 13421.14 | |