

RIVER VALLEY BANK

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

Account holder: Marcus Ellison

Address: 2140 Maple Ridge Drive, Dallas, TX 75204

Phone: (614) 555-0122

| Statement period | Account No. (SAMPLE) |
|--------------------------|----------------------|
| 2025-01-01 to 2025-02-28 | 123-678-767 (SAMPLE) |

| Date | Description | Withdrawals | Deposits | Balance |
|-------------------------|---------------------------------|-------------|----------|----------|
| Jan-01-25 | Opening balance | - | - | 820.25 |
| Jan-05-25 | Payroll Deposit - OrionIT | - | 6196.67 | 7016.92 |
| Jan-10-25 | Rent - CENTRAL PROPERTIES | 1040.00 | - | 5956.92 |
| Jan-15-25 | Grocery - SUPERMARKET | 145.32 | - | 5811.60 |
| Jan-22-25 | Online Subscription - STREAMBOX | 12.99 | - | 5798.61 |
| Feb-01-25 | Payroll Deposit - OrionIT | - | 6296.67 | 12095.28 |
| Feb-12-25 | Mortgage Payment (SAMPLE) | 900.00 | - | 11195.28 |
| Feb-20-25 | Tax Refund Deposit (Form 1040) | - | 727.80 | 11923.08 |
| Feb-25-25 | Car Payment - AUTO LEND | 350.00 | - | 11573.08 |
| Feb-28-25 | Monthly Service Fee (SAMPLE) | 5.00 | - | 11578.08 |
| *** Totals (SAMPLE) *** | | 2,453.31 | 13221.14 | |