

RIVER VALLEY BANK

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

Account holder: Maria Lopez

Address: 248 West 82nd street apartment 5B, 10024

Phone: (614) 555-0122

Statement period	Account No. (SAMPLE)
2025-01-01 to 2025-02-28	123-678-987 (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	1050.00	-	5966.92
Jan-15-25	Grocery - SUPERMARKET	145.32	-	5821.60
Jan-22-25	Online Subscription - STREAMBOX	12.99	-	5808.61
Feb-01-25	Payroll Deposit - OrionIT	-	6296.67	12205.28
Feb-12-25	Mortgage Payment (SAMPLE)	900.00	-	11305.28
Feb-20-25	Tax Refund Deposit (Form 1040)	-	727.80	11933.08
Feb-25-25	Car Payment - AUTO LEND	350.00	-	11583.08
Feb-28-25	Monthly Service Fee (SAMPLE)	5.00	-	11578.08
*** Totals (SAMPLE) ***		2,463.31	13221.14	