

ALPHA BETA BANK

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

Account holder: Sophia Mitchell
Address: Willow Brook Lane, Portland, OR 97211
Phone: (614) 5717-0198

Statement period	Account No. (SAMPLE)
2025-01-01 to 2025-02-28	123-890-098 (SAMPLE)

Date	Description	Withdrawals	Deposits	Balance
Jan-01-25	Opening balance	-	-	720.25
Jan-05-25	Payroll Deposit - OrionIT	-	6296.67	7016.92
Jan-10-25	Rent - CENTRAL PROPERTIES	1040.00	-	5976.92
Jan-15-25	Grocery - SUPERMARKET	145.32	-	5831.60
Jan-22-25	Online Subscription - STREAMBOX	12.99	-	5818.61
Feb-01-25	Payroll Deposit - OrionIT	-	7296.67	12115.28
Feb-12-25	Mortgage Payment (SAMPLE)	900.00	-	12215.28
Feb-20-25	Tax Refund Deposit (Form 1040)	-	927.80	13143.08
Feb-25-25	Car Payment - AUTO LEND	350.00		13493.08
Feb-28-25	Monthly Service Fee (SAMPLE)	5.00	-	13498.08
*** Totals (SAMPLE) ***		2,453.31	14421.14	