

FIRST TRUST BANK

1934 Elm Street, Suite-5678, Metropolis, USA | (800) 12-456-7

CHECKING ACCOUNT STATEMENT

Account Holder: Emily Hansen
Address: 456 Sample Ave, Justinville, DE 19901
Statement Period: 2024-01-01 to 2024-06-30
Account No.: 123-456-789

TRANSACTION SUMMARY

Date	Description	Ref.	Withdrawals	Deposits	Balance
Jan-01	Previous balance			150.00	150.00
Jan-15	Payroll Deposit - TECH CORP	2201		4,395.00	4,545.00
Jan-20	Web Bill Payment - AMAZON	4401	320.45		4,224.55
Jan-25	ATM Withdrawal - INTERAC	9981	200.00		4,024.55
Feb-10	Credit Card Payment - VISA	5621	500.00		3,524.55
Feb-14	Refund - Federal Tax	IRS2024		7,200.00	10,724.55
Mar-01	Auto Loan Payment	3345	710.00		10,014.55
Mar-14	Grocery Purchase - INTERAC	2245	86.45		9,928.10
Apr-01	Payroll Deposit - TECH CORP	2262		4,395.00	14,323.10
Apr-18	Utility Bill Payment - ELECTRICITY	6021	150.00		14,173.10
May-05	Web Fund Transfer - SAVINGS		500.00		13,673.10
Jun-01	Payroll Deposit - TECH CORP	2275		4,395.00	18,068.10
Jun-14	Mortgage Payment	9912	1,200.00		16,868.10
Jun-29	Monthly Fees		25.00		16,843.10

Summary Totals

Total Withdrawals: \$3,691.90
Total Deposits: \$20,380.00
Closing Balance: \$16,843.10