

# COMMUNITY TRUST BANK (SAMPLE)

100 Mockingbird Lane, Suite 100 - Springfield, USA  
Phone: (800) 555-0000 | www.communitytrust.example

Account holder: Marina Caldwell  
Address: 212 Oak Meadow Ln, Springfield, IL 62704  
Phone: (217) 555-0199

Statement period	Account No. (SAMPLE)
2024-01-01 to 2024-03-31	888-101-777 (SAMPLE)

Date	Description	Withdrawals	Deposits	Balance
Jan-01-24	Opening balance (SAMPLE)	-	-	1,250.00
Jan-05-24	Payroll Deposit - OakTech	-	3,975.00	5,225.00
Jan-09-24	Utility Payment - ELECTRICITY	182.45	-	5,042.55
Jan-15-24	Online Purchase - BOOKSTORE	54.99	-	4,987.56
Jan-18-24	ATM Withdrawal - 24H	120.00	-	4,867.56
Feb-01-24	Payroll Deposit - OakTech	-	3,975.00	8,842.56
Feb-10-24	Mortgage Payment (SAMPLE)	1,150.00	-	7,692.56
Feb-14-24	Dining - CAFE	65.20	-	7,627.36
Mar-01-24	Payroll Deposit - OakTech	-	3,975.00	11,602.36
Mar-05-24	Grocery - MARKETPLACE	210.37	-	11,391.99
Mar-20-24	Credit Card Payment - CARD	600.00	-	10,791.99
Mar-28-24	Interest Credit (SAMPLE)	-	2.50	10,794.49
Mar-31-24	Monthly Service Fee (SAMPLE)	6.00	-	10,788.49
*** Totals (SAMPLE) ***			2,375.01	11,952.50