

# ALPHA BETA BANK

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

Account holder: Jonathan Reed

Address: 12 Parkman Street, Boston, MA 02114

Phone: (614) 5145-0121

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

Date	Description	Withdrawals	Deposits	Balance
Jan-01-25	Opening balance	-	-	820.25
Jan-05-25	Payroll Deposit - OrionIT	-	6296.67	7116.92
Jan-10-25	Rent - CENTRAL PROPERTIES	1040.00	-	6076.92
Jan-15-25	Grocery - SUPERMARKET	145.32	-	5931.60
Jan-22-25	Online Subscription - STREAMBOX	12.99	-	5918.61
Feb-01-25	Payroll Deposit - OrionIT	-	6296.67	12215.28
Feb-12-25	Mortgage Payment (SAMPLE)	900.00	-	11315.28
Feb-20-25	Tax Refund Deposit (Form 1040)	-	827.80	12143.08
Feb-25-25	Car Payment - AUTO LEND	350.00	-	12493.08
Feb-28-25	Monthly Service Fee (SAMPLE)	5.00	-	12498.08
*** Totals (SAMPLE) ***		2,453.31	13421.14	