

ALPHA BETA BANK

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

Account holder: Ava Peterson

Address: Lakeview Terrace, Orlando, FL 32806

Phone: (614) 5727-0177

| Statement period | Account No. (SAMPLE) |
|--------------------------|----------------------|
| 2025-01-01 to 2025-02-28 | 123-891-198 (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 | |