

# Bobs Bank

## Account Statement

Account Holder: Music Stores In Space

Account Number: 1234567890

Statement Period: July 01, 2025 - July 24, 2025

Starting Balance: \$54892.93

Date	Description	Amount	Balance
2025-07-01	Direct Debit	-552.75	32609.02
2025-07-01	Check Payment	-113.66	25964.78
2025-07-01	Check Payment	-244.57	-155.11
2025-07-01	Online Transfer	-402.57	-5531.95
2025-07-01	Bill Payment	-37.42	-14708.45
2025-07-01	Direct Debit	-711.62	-24723.59
2025-07-02	Bill Payment	-650.31	40284.20
2025-07-02	ATM Withdrawal	-929.99	38475.39
2025-07-02	Direct Debit	-415.78	28126.54
2025-07-02	Online Transfer	-354.18	-5103.39
2025-07-02	Direct Debit	-823.14	-10024.00
2025-07-02	Online Transfer	-399.17	-10186.37
2025-07-02	Online Transfer	-784.84	-11895.49
2025-07-02	Online Transfer	-878.84	-16065.82
2025-07-02	Check Payment	-412.90	-16311.66
2025-07-02	Check Payment	-579.60	-27100.18
2025-07-03	Online Transfer	-424.35	47214.37
2025-07-03	POS Purchase	-725.80	42684.22
2025-07-03	ATM Withdrawal	-548.42	33776.94
2025-07-03	Wire Transfer	+979.84	32687.17
2025-07-03	Bill Payment	-159.71	31712.85
2025-07-03	ATM Withdrawal	-823.23	23146.39
2025-07-03	ATM Withdrawal	-184.47	21992.67
2025-07-03	Direct Debit	-899.52	17889.62

2025-07-03	Deposit	+868.95	4862.31
2025-07-03	Bill Payment	-889.98	-4705.99
2025-07-03	Wire Transfer	+664.84	-14671.03
2025-07-03	Direct Debit	-97.97	-13921.83
2025-07-03	Online Transfer	-981.35	-15186.98
2025-07-03	POS Purchase	-821.59	-18146.03
2025-07-03	Direct Debit	-689.92	-25671.76
2025-07-04	Check Payment	-905.63	11770.12
2025-07-04	POS Purchase	-245.07	4579.45
2025-07-04	Check Payment	-350.15	1709.95
2025-07-04	Check Payment	-892.45	-1650.26
2025-07-04	Direct Debit	-798.09	-2672.44
2025-07-04	POS Purchase	-667.07	-7151.04
2025-07-04	Bill Payment	-91.08	-13482.41
2025-07-04	Wire Transfer	+167.06	-15898.76
2025-07-04	Check Payment	-736.75	-17324.44
2025-07-05	Check Payment	-704.43	51932.45
2025-07-05	POS Purchase	-625.66	51306.79
2025-07-05	Direct Debit	-282.70	42401.52
2025-07-05	Bill Payment	-551.38	34938.31
2025-07-05	POS Purchase	-317.94	35845.02
2025-07-05	Online Transfer	-106.16	28110.08
2025-07-05	POS Purchase	-111.61	27135.99
2025-07-05	POS Purchase	-64.36	4216.14
2025-07-05	ATM Withdrawal	-191.42	4670.89
2025-07-05	Deposit	+203.32	-2469.12
2025-07-05	Bill Payment	-554.36	-9200.86
2025-07-05	ATM Withdrawal	-528.68	-12424.17
2025-07-05	Online Transfer	-629.35	-14551.18
2025-07-05	Online Transfer	-108.97	-15195.48
2025-07-05	Online Transfer	-372.16	-19555.92
2025-07-05	Check Payment	-607.94	-23139.69
2025-07-05	Deposit	+691.94	-23630.51

2025-07-05	POS Purchase	-795.74	-27895.92
2025-07-06	ATM Withdrawal	-210.93	54682.00
2025-07-06	POS Purchase	-819.26	50080.55
2025-07-06	Wire Transfer	+957.55	39851.49
2025-07-06	ATM Withdrawal	-527.64	35317.38
2025-07-06	Direct Debit	-229.28	35088.10
2025-07-06	Online Transfer	-513.67	14393.70
2025-07-06	Wire Transfer	+615.10	10780.62
2025-07-06	Check Payment	-805.59	7909.32
2025-07-06	ATM Withdrawal	-483.22	834.20
2025-07-06	Wire Transfer	+192.36	-4749.21
2025-07-06	Direct Debit	-839.70	-14415.78
2025-07-06	Deposit	+989.85	-14205.63
2025-07-06	Bill Payment	-276.03	-16587.69
2025-07-06	Direct Debit	-496.69	-21949.73
2025-07-06	Wire Transfer	+730.42	-21302.75
2025-07-07	Check Payment	-179.98	44058.17
2025-07-07	Bill Payment	-213.21	43844.96
2025-07-07	Bill Payment	-510.44	16650.09
2025-07-07	Direct Debit	-106.13	16543.96
2025-07-07	ATM Withdrawal	-435.46	14799.06
2025-07-07	Wire Transfer	+395.77	1972.42
2025-07-07	Online Transfer	-674.43	1317.42
2025-07-08	Deposit	+291.03	40084.20
2025-07-08	Wire Transfer	+983.52	41067.72
2025-07-08	Wire Transfer	+89.70	28216.24
2025-07-08	Wire Transfer	+566.59	27247.60
2025-07-08	POS Purchase	-828.33	25459.64
2025-07-08	Online Transfer	-498.81	12675.75
2025-07-08	Online Transfer	-689.50	2614.00
2025-07-08	Online Transfer	-21.68	812.52
2025-07-08	Direct Debit	-771.90	-8646.50
2025-07-08	Check Payment	-93.67	-13576.08

2025-07-09	POS Purchase	-331.81	48489.65
2025-07-09	Bill Payment	-281.19	45897.23
2025-07-09	Wire Transfer	+294.71	11716.74
2025-07-09	Deposit	+697.72	3293.60
2025-07-09	Online Transfer	-495.02	89.46
2025-07-09	Bill Payment	-81.15	-2945.25
2025-07-09	Online Transfer	-254.52	-15335.87
2025-07-09	POS Purchase	-909.82	-19055.85
2025-07-09	Direct Debit	-70.85	-26520.58
2025-07-10	Bill Payment	-363.01	50387.84
2025-07-10	ATM Withdrawal	-522.14	46737.46
2025-07-10	Direct Debit	-697.03	45200.20
2025-07-10	Direct Debit	-814.61	31872.56
2025-07-10	Wire Transfer	+701.94	26287.97
2025-07-10	Deposit	+335.23	20015.22
2025-07-10	Wire Transfer	+594.57	18789.14
2025-07-10	Wire Transfer	+790.10	14907.37
2025-07-10	POS Purchase	-949.74	3250.97
2025-07-10	Check Payment	-249.33	1991.85
2025-07-10	Check Payment	-327.65	-4652.74
2025-07-10	Online Transfer	-143.13	-6483.97
2025-07-10	Wire Transfer	+476.16	-14093.62
2025-07-10	ATM Withdrawal	-83.44	-22033.17
2025-07-10	POS Purchase	-317.10	-25040.69
2025-07-11	Online Transfer	-167.91	49912.64
2025-07-11	POS Purchase	-458.44	46834.29
2025-07-11	Bill Payment	-979.15	45758.31
2025-07-11	POS Purchase	-378.53	31334.32
2025-07-11	Bill Payment	-274.00	19650.94
2025-07-11	Bill Payment	-757.49	18893.45
2025-07-11	Direct Debit	-681.79	14117.27
2025-07-11	Online Transfer	-271.35	4399.54
2025-07-11	Wire Transfer	+87.68	2060.10

2025-07-11	POS Purchase	-828.45	882.82
2025-07-11	Check Payment	-166.84	-3539.79
2025-07-11	POS Purchase	-455.60	-4325.09
2025-07-11	POS Purchase	-38.47	-5141.86
2025-07-11	Online Transfer	-739.89	-19080.53
2025-07-11	POS Purchase	-733.03	-23872.72
2025-07-11	Online Transfer	-352.40	-25044.33
2025-07-12	Deposit	+420.11	46178.42
2025-07-12	Wire Transfer	+349.06	44863.17
2025-07-12	Check Payment	-511.44	41890.08
2025-07-12	Check Payment	-392.54	13437.76
2025-07-12	Direct Debit	-372.39	2456.60
2025-07-12	ATM Withdrawal	-879.95	1576.65
2025-07-12	Direct Debit	-152.78	730.04
2025-07-12	Online Transfer	-228.04	584.48
2025-07-12	Bill Payment	-888.34	-3869.49
2025-07-12	Direct Debit	-440.21	-13391.33
2025-07-12	Wire Transfer	+205.23	-14210.55
2025-07-13	Check Payment	-698.39	49689.45
2025-07-13	ATM Withdrawal	-47.41	46745.98
2025-07-13	Online Transfer	-408.75	39875.45
2025-07-13	Online Transfer	-226.67	35167.71
2025-07-13	Wire Transfer	+716.23	26681.01
2025-07-13	Bill Payment	-353.72	6633.08
2025-07-13	ATM Withdrawal	-163.31	-1896.45
2025-07-13	Deposit	+735.20	-3336.58
2025-07-13	Deposit	+70.38	-5461.57
2025-07-13	Check Payment	-924.28	-11110.65
2025-07-13	ATM Withdrawal	-535.33	-15086.51
2025-07-13	Direct Debit	-473.82	-24064.18
2025-07-14	ATM Withdrawal	-899.84	43410.02
2025-07-14	Deposit	+995.25	36162.96
2025-07-14	POS Purchase	-374.60	29470.03

2025-07-14	Check Payment	-927.71	28542.32
2025-07-14	Online Transfer	-292.65	22853.74
2025-07-14	Bill Payment	-676.60	22177.14
2025-07-14	Bill Payment	-242.39	15889.50
2025-07-14	POS Purchase	-732.46	16038.65
2025-07-14	Deposit	+671.35	3902.06
2025-07-14	POS Purchase	-987.73	-15081.35
2025-07-14	Deposit	+373.05	-19252.80
2025-07-14	Check Payment	-377.33	-19630.13
2025-07-14	Direct Debit	-115.88	-23746.39
2025-07-15	Online Transfer	-704.57	46509.80
2025-07-15	Deposit	+513.62	47259.60
2025-07-15	ATM Withdrawal	-698.88	18194.57
2025-07-15	Check Payment	-704.38	10165.52
2025-07-15	Direct Debit	-517.86	6115.22
2025-07-15	Bill Payment	-694.16	-21137.38
2025-07-15	Deposit	+282.36	-23590.36
2025-07-16	Online Transfer	-40.90	46793.39
2025-07-16	Check Payment	-780.44	36034.30
2025-07-16	Check Payment	-615.17	33161.77
2025-07-16	Bill Payment	-251.16	29844.63
2025-07-16	POS Purchase	-890.41	5224.81
2025-07-16	Bill Payment	-222.78	3993.36
2025-07-16	Online Transfer	-235.58	-4941.57
2025-07-16	Direct Debit	-103.23	-19183.76
2025-07-16	POS Purchase	-821.18	-22531.75
2025-07-16	Direct Debit	-265.58	-24011.97
2025-07-17	Bill Payment	-736.74	52636.88
2025-07-17	Check Payment	-676.22	41213.86
2025-07-17	ATM Withdrawal	-58.32	39793.17
2025-07-17	Deposit	+27.27	35588.12
2025-07-17	Wire Transfer	+73.90	35662.02
2025-07-17	POS Purchase	-951.53	24508.11

2025-07-17	POS Purchase	-538.49	23969.62
2025-07-17	POS Purchase	-412.07	16131.89
2025-07-17	Wire Transfer	+881.61	16771.11
2025-07-17	Deposit	+536.80	13475.96
2025-07-17	POS Purchase	-156.19	8714.91
2025-07-17	Check Payment	-18.12	2595.88
2025-07-17	ATM Withdrawal	-613.01	3230.71
2025-07-17	Deposit	+481.97	1212.01
2025-07-17	Wire Transfer	+429.13	-1467.32
2025-07-17	Wire Transfer	+675.69	-2864.10
2025-07-17	Direct Debit	-493.77	-3830.35
2025-07-17	Wire Transfer	+236.80	-9787.20
2025-07-17	Check Payment	-526.95	-12951.12
2025-07-17	ATM Withdrawal	-104.20	-14314.75
2025-07-17	Wire Transfer	+295.62	-21025.18
2025-07-17	ATM Withdrawal	-963.98	-28859.90
2025-07-18	ATM Withdrawal	-867.99	48821.46
2025-07-18	Direct Debit	-553.31	44309.86
2025-07-18	Bill Payment	-51.78	41015.94
2025-07-18	Check Payment	-724.17	36814.74
2025-07-18	ATM Withdrawal	-267.64	35394.38
2025-07-18	ATM Withdrawal	-139.24	31906.69
2025-07-18	Direct Debit	-342.73	30991.59
2025-07-18	Wire Transfer	+472.98	26078.44
2025-07-18	Online Transfer	-90.28	19924.94
2025-07-18	POS Purchase	-498.60	12939.16
2025-07-18	Deposit	+521.04	2230.99
2025-07-18	Deposit	+62.49	-24981.84
2025-07-19	Bill Payment	-850.93	47638.72
2025-07-19	Check Payment	-893.98	35140.32
2025-07-19	ATM Withdrawal	-762.74	34325.36
2025-07-19	Bill Payment	-563.09	32045.93
2025-07-19	Online Transfer	-593.81	25586.03

2025-07-19	Online Transfer	-301.40	13174.56
2025-07-19	Check Payment	-578.02	3821.52
2025-07-19	Bill Payment	-128.21	4451.24
2025-07-19	Wire Transfer	+480.46	2241.18
2025-07-19	ATM Withdrawal	-602.70	-757.81
2025-07-19	POS Purchase	-407.03	-1874.35
2025-07-19	Direct Debit	-760.26	-4071.78
2025-07-19	Wire Transfer	+884.59	-13823.86
2025-07-19	POS Purchase	-38.94	-18340.64
2025-07-19	Bill Payment	-106.28	-24322.45
2025-07-20	POS Purchase	-406.98	50899.81
2025-07-20	Wire Transfer	+795.04	50750.85
2025-07-20	Wire Transfer	+783.23	41997.09
2025-07-20	ATM Withdrawal	-820.68	40934.51
2025-07-20	POS Purchase	-635.23	39240.22
2025-07-20	Online Transfer	-199.36	31707.33
2025-07-20	Direct Debit	-561.40	26403.10
2025-07-20	POS Purchase	-850.64	21142.03
2025-07-20	POS Purchase	-563.40	13830.30
2025-07-20	Bill Payment	-69.93	-19625.85
2025-07-20	Direct Debit	-777.97	-26449.73
2025-07-21	ATM Withdrawal	-619.38	54062.62
2025-07-21	Bill Payment	-689.00	53373.62
2025-07-21	Wire Transfer	+669.15	44514.11
2025-07-21	ATM Withdrawal	-887.78	40128.16
2025-07-21	Check Payment	-410.21	34730.11
2025-07-21	ATM Withdrawal	-365.28	26964.50
2025-07-21	Bill Payment	-729.09	17160.53
2025-07-21	Direct Debit	-944.31	4280.50
2025-07-21	Online Transfer	-24.36	1187.65
2025-07-21	Check Payment	-723.56	-7874.60
2025-07-21	Bill Payment	-407.82	-21710.57
2025-07-21	Wire Transfer	+348.76	-24691.93



2025-07-22	Check Payment	-962.05	44238.15
2025-07-22	Direct Debit	-722.78	39405.38
2025-07-22	Bill Payment	-936.48	37538.91
2025-07-22	ATM Withdrawal	-797.64	25605.46
2025-07-22	Bill Payment	-421.98	2828.99
2025-07-22	Check Payment	-519.72	1711.27
2025-07-22	ATM Withdrawal	-82.88	-1733.14
2025-07-22	POS Purchase	-366.27	-3311.52
2025-07-22	Wire Transfer	+849.20	-2981.15
2025-07-22	Deposit	+836.73	-3816.01
2025-07-22	Deposit	+685.02	-5129.38
2025-07-22	ATM Withdrawal	-284.36	-6340.84
2025-07-22	Bill Payment	-151.99	-24216.17
2025-07-23	Wire Transfer	+43.17	49955.81
2025-07-23	Wire Transfer	+782.93	47292.73
2025-07-23	Bill Payment	-346.28	38893.94
2025-07-23	Deposit	+759.58	35489.69
2025-07-23	Deposit	+622.54	35560.85
2025-07-23	Bill Payment	-895.80	30095.79
2025-07-23	POS Purchase	-780.30	27329.78
2025-07-23	Direct Debit	-956.15	26179.84
2025-07-23	POS Purchase	-860.98	20281.05
2025-07-23	Online Transfer	-601.06	19679.99
2025-07-23	Check Payment	-348.09	11422.03
2025-07-23	POS Purchase	-846.84	10869.90
2025-07-23	Direct Debit	-984.99	9795.63
2025-07-23	Online Transfer	-924.53	8871.10
2025-07-23	POS Purchase	-518.02	3303.50
2025-07-23	Deposit	+573.07	1760.72
2025-07-23	Online Transfer	-255.03	-14569.78
2025-07-23	Deposit	+754.15	-18301.70
2025-07-23	Online Transfer	-313.03	-21450.41
2025-07-23	Deposit	+129.61	-21320.80

2025-07-24	POS Purchase	-241.90	41755.19
2025-07-24	Online Transfer	-804.13	15234.52
2025-07-24	ATM Withdrawal	-922.52	6986.80
2025-07-24	Wire Transfer	+550.12	3843.72
2025-07-24	Deposit	+922.46	4824.52
2025-07-24	POS Purchase	-250.53	4200.71
2025-07-24	POS Purchase	-903.83	-3372.95
2025-07-24	Check Payment	-672.54	-5814.40
2025-07-24	Direct Debit	-594.91	-6056.48
2025-07-24	Direct Debit	-224.39	-19854.52
2025-07-24	Bill Payment	-588.70	-20443.22
2025-07-24	Online Transfer	-427.86	-21453.04