

HarborPoint Lending - Bank Statement (Sample) #2

Account Holder: Jessica Davis

Account Number: 76860577

Starting Balance: \$122,099

Date	Description	Amount	Balance
2025-09-27	Direct Deposit	\$-1,852	\$120,247
2025-09-26	Check Deposit	\$2,446	\$122,693
2025-09-25	ATM Withdrawal	\$1,554	\$124,247
2025-09-24	ATM Withdrawal	\$-2,215	\$122,032
2025-09-23	Check Deposit	\$-315	\$121,717
2025-09-22	Transfer	\$3,013	\$124,730
2025-09-21	POS Purchase	\$1,561	\$126,291
2025-09-20	ACH Payment	\$-1,155	\$125,136