

Chase Bank

Monthly Statement - January 2026

Account Holder: Cynthia Song

Account Number: ****-****-****-4829

Statement Period: January 1, 2026 - January 31, 2026

Currency: USD

Account Summary

Opening Balance:	\$12,340.56
Total Deposits:	\$4,750.00
Total Withdrawals:	\$3,892.47
Closing Balance:	\$13,198.09

Transaction Details

Date	Description	Category	Debit	Credit
01/02	Acme Corp - Direct Deposit	Income		4,200.00
01/03	Parkview Apartments - Rent	Rent	1,450.00	
01/05	Con Edison - Electric	Utility	127.50	
01/06	Whole Foods Market	Groceries	284.33	
01/08	Netflix Subscription	Entertainment	15.99	
01/10	Transfer to Savings	Transfer	500.00	
01/12	Shell Gas Station	Transport	62.40	
01/15	Freelance Payment - Design Work	Income		550.00
01/15	AT&T Wireless	Utility	89.00	
01/18	Amazon.com Purchase	Shopping	156.78	
01/20	Gym Membership - Planet Fitness	Health	25.00	
01/22	Trader Joe's	Groceries	167.42	
01/25	State Farm Insurance	Insurance	280.00	
01/28	Spotify Premium	Entertainment	10.99	
01/30	CVS Pharmacy	Health	34.06	
01/31	Water & Sewer Authority	Utility	89.00	

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