

ACCOUNT STATEMENT

Customer Name: Lucas Johnson
Customer Number: 53438171
Address: 2650 Lakeview Rd, Tracy, CA 95285
Statement Period: 12/01/2025 - 12/05/2025

Opening Balance: \$3,382.13
Closing Balance: \$2,946.70

Date	Description	Debit	Credit	Balance
12/04/2025	ATM Withdrawal	\$499.99		\$2,882.14
12/04/2025	POS Purchase	\$454.23		\$2,427.91
12/01/2025	Deposit		\$326.31	\$2,754.22
12/02/2025	POS Purchase	\$22.79		\$2,731.43
12/03/2025	Deposit		\$172.38	\$2,903.81
12/04/2025	Online Transfer		\$261.08	\$3,164.89
12/05/2025	Bill Payment	\$314.14		\$2,850.75
12/01/2025	Online Transfer		\$95.95	\$2,946.70