

# CHASE BANK

## Monthly Statement

Account Holder: JOHN DOE  
Account Number: \*\*\*\*5678  
Account Type: Checking  
Statement Period: 01/01/2024 - 01/31/2024

Opening Balance: \$2,500.00  
Closing Balance: \$3,250.75

## TRANSACTION HISTORY

Date	Description	Debit	Credit	Balance
01/02/2024	Direct Deposit - Salary		\$2,800.00	\$5,300.00
01/05/2024	ATM Withdrawal	\$200.00		\$5,100.00
01/10/2024	Grocery Store Purchase	\$125.50		\$4,974.50
01/15/2024	Online Transfer	\$500.00		\$4,474.50
01/20/2024	Interest Payment		\$15.25	\$4,489.75
01/25/2024	Rent Payment	\$1,239.00		\$3,250.75