

ABC BANK

04/01/2024

04/30/2024

BANK STATEMENT

JOHN DOE

123 MAIN STREET
ANYTOWN, USA 12345
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DATE	DESCRIPTION	AMOUNT	BALANCE
04/01/24	OPENING BALANCE		\$1,234.56
04/02/24	DEPOSIT	1,200.00	2,434.56
04/05/24	CHECK CLEARED	150.00	2,284.56
04/08/24	ANY COFFEE	4.50	2,280.06
04/17/24	ELECTRONIC PAYMENT	300.00	1,980.06
04/22/24	GROCERY STORE	94.32	1,885.74
04/25/24	TRANSFER TO SAVINGS	500.00	1,385.74
04/30/24	CLOSING BALANCE	1,385.74	1,385.74
04/30/24	CLOSING BALANCE		\$1,385.74