

Statement Period: January 1-January 31, 2026

Mallory Carter
748 Timothy River, Wernerfurt, PR 46977

Account: ****5896
Type: Savings

Account Summary	
Opening Balance: \$2,151.96	Closing Balance: \$682.57

Date	Description	Amount	Balance
01/09	ATM Withdrawal	\$-125.49	\$1,018.98
01/10	ATM Withdrawal	\$-310.14	\$1,398.89
01/12	Check #5078	\$-442.93	\$1,709.03
01/15	ATM Withdrawal	\$-196.10	\$1,202.79
01/15	Check #5812	\$-263.40	\$939.39
01/16	ATM Withdrawal	\$-336.41	\$682.57
01/19	ACH Withdrawal	\$-31.95	\$907.44
01/23	Mobile Deposit	\$+237.03	\$1,144.47