

STATEMENT OF ACCOUNT

Period: 01/01/2024 - 01/31/2024

Account: ****1234

Statement Date: 02/01/2024

DATE	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
01/05	Opening Balance			5,000.00
01/08	Direct Deposit - Payroll		3,500.00	8,500.00
01/10	ACH Payment - Electric Co	150.00		8,350.00
01/15	POS Transaction - Grocery	85.50		8,264.50
01/20	ATM Withdrawal	200.00		8,064.50
01/25	Direct Deposit - Payroll		3,500.00	11,564.50
01/28	Online Payment - Credit Card	500.00		11,064.50