Ally Bank

SAMPLE STATEMENT • ILLUSTRATIVE EXAMPLE

Statement period
January 1 – 31, 2025
Account: **SAMPLE-1185-0000**

SAMPLE CUSTOMER
123 Example Avenue · Anytown, USA

ACCOUNT SUMMARY

Beginning balance	$1,557.39
Deposits & additions	$4,260.15
Withdrawals & purchases	-$2,111.62
Ending balance	**$3,705.92**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
01/02	Refund — Bluewave Grocery	$1,955.14	$3,512.53
01/03	Card Purchase — Harbor Pharmacy	-$105.92	$3,406.61
01/04	Card Purchase — Harbor Pharmacy	-$241.41	$3,165.20
01/06	ATM Withdrawal — 4th & Main	-$237.04	$2,928.16
01/08	Payroll — Northwind Trading Co	$1,306.42	$4,234.58
01/09	Card Purchase — Harbor Pharmacy	-$219.23	$4,015.35
01/10	Card Purchase — Peak Fitness	-$237.07	$3,778.28
01/12	Northside Utilities — Bill Pay	-$121.49	$3,656.79
01/13	Insurance — Summit Mutual	-$241.22	$3,415.57
01/14	Streamly Media Monthly	-$44.99	$3,370.58
01/16	Refund — Bluewave Grocery	$998.59	$4,369.17
01/17	Northside Utilities — Bill Pay	-$129.04	$4,240.13
01/18	Card Purchase — Cardless Coffee	-$196.02	$4,044.11
01/20	Riverside Rent — ACH	-$30.60	$4,013.51
01/21	Northside Utilities — Bill Pay	-$68.17	$3,945.34
01/23	Card Purchase — Harbor Pharmacy	-$239.42	$3,705.92

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