American Express

SAMPLE STATEMENT • ILLUSTRATIVE EXAMPLE

Statement period
January 1 – 31, 2025
Account: **SAMPLE-7975-0000**

SAMPLE CUSTOMER
123 Example Avenue · Anytown, USA

ACCOUNT SUMMARY

Beginning balance	$3,377.63
Deposits & additions	$7,760.83
Withdrawals & purchases	-$1,588.16
Ending balance	**$9,550.30**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
01/02	Card Purchase — The Book Nook	-$202.28	$3,175.35
01/03	Payroll — Northwind Trading Co	$175.79	$3,351.14
01/05	Payroll — Northwind Trading Co	$842.26	$4,193.40
01/06	Northside Utilities — Bill Pay	-$220.03	$3,973.37
01/08	Streamly Media Monthly	-$185.85	$3,787.52
01/10	Card Purchase — Harbor Pharmacy	-$149.35	$3,638.17
01/11	Refund — Bluewave Grocery	$1,660.84	$5,299.01
01/13	Card Purchase — Orchard Hardware	-$150.44	$5,148.57
01/14	Card Purchase — Harbor Pharmacy	-$73.28	$5,075.29
01/16	Card Purchase — Peak Fitness	-$203.41	$4,871.88
01/17	Interest Paid	$2,073.42	$6,945.30
01/18	Streamly Media Monthly	-$17.23	$6,928.07
01/19	Card Purchase — The Book Nook	-$48.14	$6,879.93
01/21	Payroll — Northwind Trading Co	$1,074.48	$7,954.41
01/22	Refund — Bluewave Grocery	$1,524.32	$9,478.73
01/23	Zelle from J. Rivera	$409.72	$9,888.45
01/25	Streamly Media Monthly	-$11.89	$9,876.56
01/27	Northside Utilities — Bill Pay	-$197.26	$9,679.30
01/28	Card Purchase — Harbor Pharmacy	-$129.00	$9,550.30

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