ANZ

SAMPLE STATEMENT • ILLUSTRATIVE EXAMPLE

Statement period
January 1 – 31, 2025
Account: **SAMPLE-1735-0000**

SAMPLE CUSTOMER
123 Example Avenue · Anytown, USA

ACCOUNT SUMMARY

Beginning balance	$1,591.16
Deposits & additions	$10,834.14
Withdrawals & purchases	-$792.42
Ending balance	**$11,632.88**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
01/02	Direct Deposit — Contoso LLC	$1,667.51	$3,258.67
01/04	Card Purchase — Harbor Pharmacy	-$29.81	$3,228.86
01/06	Refund — Bluewave Grocery	$1,179.88	$4,408.74
01/08	Refund — Bluewave Grocery	$1,575.71	$5,984.45
01/10	Card Purchase — Cardless Coffee	-$106.77	$5,877.68
01/11	ATM Withdrawal — 4th & Main	-$222.68	$5,655.00
01/12	Insurance — Summit Mutual	-$99.93	$5,555.07
01/14	Direct Deposit — Contoso LLC	$250.79	$5,805.86
01/15	Card Purchase — Peak Fitness	-$21.87	$5,783.99
01/16	Card Purchase — Harbor Pharmacy	-$36.80	$5,747.19
01/17	Card Purchase — The Book Nook	-$196.94	$5,550.25
01/19	Interest Paid	$1,576.44	$7,126.69
01/21	Streamly Media Monthly	-$9.32	$7,117.37
01/22	Card Purchase — Metro Fuel 118	-$68.30	$7,049.07
01/23	Direct Deposit — Contoso LLC	$2,311.91	$9,360.98
01/24	Payroll — Northwind Trading Co	$2,271.90	$11,632.88

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