Bank of America

SAMPLE STATEMENT • ILLUSTRATIVE EXAMPLE

Statement period
January 1 – 31, 2025
Account: **SAMPLE-3791-0000**

SAMPLE CUSTOMER
123 Example Avenue · Anytown, USA

ACCOUNT SUMMARY

Beginning balance	$1,232.69
Deposits & additions	$5,751.92
Withdrawals & purchases	-$1,421.98
Ending balance	**$5,562.63**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
01/02	Direct Deposit — Contoso LLC	$1,987.33	$3,220.02
01/03	Card Purchase — The Book Nook	-$92.88	$3,127.14
01/04	Card Purchase — The Book Nook	-$26.79	$3,100.35
01/05	Card Purchase — Orchard Hardware	-$212.05	$2,888.30
01/07	Card Purchase — Bluewave Grocery	-$209.37	$2,678.93
01/08	Northside Utilities — Bill Pay	-$12.98	$2,665.95
01/09	Card Purchase — Orchard Hardware	-$185.74	$2,480.21
01/10	Card Purchase — Peak Fitness	-$223.47	$2,256.74
01/12	Card Purchase — Cardless Coffee	-$205.24	$2,051.50
01/13	Zelle from J. Rivera	$340.87	$2,392.37
01/15	Zelle from J. Rivera	$824.13	$3,216.50
01/17	Card Purchase — Orchard Hardware	-$18.65	$3,197.85
01/18	Card Purchase — Harbor Pharmacy	-$24.25	$3,173.60
01/20	Refund — Bluewave Grocery	$1,411.17	$4,584.77
01/21	Payroll — Northwind Trading Co	$1,188.42	$5,773.19
01/22	ATM Withdrawal — 4th & Main	-$210.56	$5,562.63

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