Barclays

SAMPLE STATEMENT • ILLUSTRATIVE EXAMPLE

Statement period
January 1 – 31, 2025
Account: **SAMPLE-6819-0000**

SAMPLE CUSTOMER
123 Example Avenue · Anytown, USA

ACCOUNT SUMMARY

Beginning balance	$2,892.77
Deposits & additions	$6,191.68
Withdrawals & purchases	-$2,145.95
Ending balance	**$6,938.50**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
01/02	Card Purchase — Orchard Hardware	-$192.51	$2,700.26
01/03	Card Purchase — Peak Fitness	-$58.36	$2,641.90
01/04	Card Purchase — Metro Fuel 118	-$10.46	$2,631.44
01/06	Riverside Rent — ACH	-$120.36	$2,511.08
01/07	Streamly Media Monthly	-$180.72	$2,330.36
01/08	Card Purchase — Cardless Coffee	-$226.77	$2,103.59
01/09	ATM Withdrawal — 4th & Main	-$190.58	$1,913.01
01/11	Interest Paid	$1,336.51	$3,249.52
01/12	Card Purchase — Cardless Coffee	-$231.17	$3,018.35
01/13	Interest Paid	$2,387.67	$5,406.02
01/14	Card Purchase — Harbor Pharmacy	-$152.16	$5,253.86
01/15	Card Purchase — Harbor Pharmacy	-$94.03	$5,159.83
01/17	Northside Utilities — Bill Pay	-$23.21	$5,136.62
01/19	Interest Paid	$1,023.09	$6,159.71
01/20	Zelle from J. Rivera	$1,444.41	$7,604.12
01/22	Card Purchase — Orchard Hardware	-$167.88	$7,436.24
01/23	Streamly Media Monthly	-$47.89	$7,388.35
01/25	Card Purchase — Orchard Hardware	-$201.68	$7,186.67
01/27	Northside Utilities — Bill Pay	-$141.69	$7,044.98
01/28	Card Purchase — Peak Fitness	-$106.48	$6,938.50

SAMPLE • CONVERTFIN.COM

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