Capital One

SAMPLE STATEMENT • ILLUSTRATIVE EXAMPLE

Statement period
January 1 – 31, 2025
Account: **SAMPLE-4181-0000**

SAMPLE CUSTOMER
123 Example Avenue · Anytown, USA

ACCOUNT SUMMARY

Beginning balance	$1,918.77
Deposits & additions	$15,546.81
Withdrawals & purchases	-$982.54
Ending balance	**$16,483.04**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
01/02	Riverside Rent — ACH	-$26.81	$1,891.96
01/04	Interest Paid	$2,689.08	$4,581.04
01/05	Direct Deposit — Contoso LLC	$1,197.06	$5,778.10
01/06	Card Purchase — Harbor Pharmacy	-$174.16	$5,603.94
01/08	Transfer from Savings ...4021	$1,505.71	$7,109.65
01/09	Payroll — Northwind Trading Co	$1,414.18	$8,523.83
01/10	Refund — Bluewave Grocery	$1,895.40	$10,419.23
01/12	Refund — Bluewave Grocery	$1,093.78	$11,513.01
01/14	Payroll — Northwind Trading Co	$1,396.96	$12,909.97
01/16	Card Purchase — Peak Fitness	-$96.13	$12,813.84
01/18	Card Purchase — The Book Nook	-$135.80	$12,678.04
01/19	Card Purchase — The Book Nook	-$152.79	$12,525.25
01/21	Interest Paid	$2,573.66	$15,098.91
01/23	Zelle from J. Rivera	$1,780.98	$16,879.89
01/25	Card Purchase — Metro Fuel 118	-$36.99	$16,842.90
01/27	Insurance — Summit Mutual	-$45.76	$16,797.14
01/28	Card Purchase — Peak Fitness	-$243.04	$16,554.10
01/29	Card Purchase — The Book Nook	-$71.06	$16,483.04

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