Chase

SAMPLE STATEMENT • ILLUSTRATIVE EXAMPLE

Statement period
January 1 – 31, 2025
Account: **SAMPLE-3988-0000**

SAMPLE CUSTOMER
123 Example Avenue · Anytown, USA

ACCOUNT SUMMARY

Beginning balance	$2,969.12
Deposits & additions	$5,864.40
Withdrawals & purchases	-$1,858.04
Ending balance	**$6,975.48**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
01/02	Card Purchase — Orchard Hardware	-$226.64	$2,742.48
01/04	Refund — Bluewave Grocery	$505.19	$3,247.67
01/05	Card Purchase — Bluewave Grocery	-$209.45	$3,038.22
01/06	Riverside Rent — ACH	-$19.73	$3,018.49
01/08	Streamly Media Monthly	-$202.01	$2,816.48
01/10	Card Purchase — Bluewave Grocery	-$119.67	$2,696.81
01/12	Insurance — Summit Mutual	-$179.41	$2,517.40
01/13	Payroll — Northwind Trading Co	$514.53	$3,031.93
01/15	Direct Deposit — Contoso LLC	$1,485.55	$4,517.48
01/17	Transfer from Savings ...4021	$1,023.29	$5,540.77
01/18	Interest Paid	$2,145.97	$7,686.74
01/20	Card Purchase — The Book Nook	-$191.03	$7,495.71
01/21	Transfer from Savings ...4021	$189.87	$7,685.58
01/22	Card Purchase — Peak Fitness	-$31.02	$7,654.56
01/23	Card Purchase — Harbor Pharmacy	-$95.64	$7,558.92
01/24	Card Purchase — The Book Nook	-$121.84	$7,437.08
01/25	Card Purchase — Harbor Pharmacy	-$240.27	$7,196.81
01/27	Card Purchase — Harbor Pharmacy	-$221.33	$6,975.48

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