Citibank

SAMPLE STATEMENT • ILLUSTRATIVE EXAMPLE

Statement period
January 1 – 31, 2025
Account: **SAMPLE-8366-0000**

SAMPLE CUSTOMER
123 Example Avenue · Anytown, USA

ACCOUNT SUMMARY

Beginning balance	$3,344.34
Deposits & additions	$9,506.90
Withdrawals & purchases	-$1,223.54
Ending balance	**$11,627.70**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
01/03	Card Purchase — Metro Fuel 118	-$55.18	$3,289.16
01/04	Interest Paid	$435.27	$3,724.43
01/05	Riverside Rent — ACH	-$60.26	$3,664.17
01/07	Card Purchase — The Book Nook	-$196.98	$3,467.19
01/08	Transfer from Savings ...4021	$459.73	$3,926.92
01/10	Transfer from Savings ...4021	$2,213.72	$6,140.64
01/11	Interest Paid	$1,216.59	$7,357.23
01/12	Card Purchase — Bluewave Grocery	-$234.78	$7,122.45
01/13	Card Purchase — The Book Nook	-$162.80	$6,959.65
01/14	Card Purchase — Metro Fuel 118	-$125.74	$6,833.91
01/15	Interest Paid	$387.08	$7,220.99
01/16	Payroll — Northwind Trading Co	$2,481.49	$9,702.48
01/17	Card Purchase — Metro Fuel 118	-$238.68	$9,463.80
01/19	Streamly Media Monthly	-$47.68	$9,416.12
01/20	Interest Paid	$2,313.02	$11,729.14
01/21	Card Purchase — Orchard Hardware	-$101.44	$11,627.70

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