Commonwealth Bank

SAMPLE STATEMENT • ILLUSTRATIVE EXAMPLE

Statement period
January 1 – 31, 2025
Account: **SAMPLE-2888-0000**

SAMPLE CUSTOMER
123 Example Avenue · Anytown, USA

ACCOUNT SUMMARY

Beginning balance	$4,614.76
Deposits & additions	$6,121.70
Withdrawals & purchases	-$974.76
Ending balance	**$9,761.70**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
01/02	Card Purchase — Metro Fuel 118	-$131.56	$4,483.20
01/04	Card Purchase — Peak Fitness	-$36.57	$4,446.63
01/06	Streamly Media Monthly	-$60.91	$4,385.72
01/07	Card Purchase — Peak Fitness	-$109.05	$4,276.67
01/08	Direct Deposit — Contoso LLC	$1,702.10	$5,978.77
01/09	Zelle from J. Rivera	$2,294.89	$8,273.66
01/10	Payroll — Northwind Trading Co	$210.01	$8,483.67
01/11	Card Purchase — Bluewave Grocery	-$51.84	$8,431.83
01/13	Northside Utilities — Bill Pay	-$79.50	$8,352.33
01/14	Interest Paid	$269.93	$8,622.26
01/15	Refund — Bluewave Grocery	$772.27	$9,394.53
01/17	Streamly Media Monthly	-$207.05	$9,187.48
01/19	Card Purchase — Metro Fuel 118	-$32.79	$9,154.69
01/21	Zelle from J. Rivera	$872.50	$10,027.19
01/23	Card Purchase — Peak Fitness	-$185.38	$9,841.81
01/25	Card Purchase — The Book Nook	-$80.11	$9,761.70

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