Discover

SAMPLE STATEMENT • ILLUSTRATIVE EXAMPLE

Statement period
January 1 – 31, 2025
Account: **SAMPLE-3623-0000**

SAMPLE CUSTOMER
123 Example Avenue · Anytown, USA

ACCOUNT SUMMARY

Beginning balance	$3,123.27
Deposits & additions	$4,331.63
Withdrawals & purchases	-$1,295.25
Ending balance	**$6,159.65**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
01/02	Direct Deposit — Contoso LLC	$899.28	$4,022.55
01/03	Card Purchase — The Book Nook	-$102.00	$3,920.55
01/04	Insurance — Summit Mutual	-$131.32	$3,789.23
01/06	Direct Deposit — Contoso LLC	$1,031.40	$4,820.63
01/07	Card Purchase — Metro Fuel 118	-$25.99	$4,794.64
01/09	ATM Withdrawal — 4th & Main	-$12.05	$4,782.59
01/11	Card Purchase — Cardless Coffee	-$133.66	$4,648.93
01/12	Northside Utilities — Bill Pay	-$126.20	$4,522.73
01/13	Card Purchase — The Book Nook	-$77.23	$4,445.50
01/14	Card Purchase — Peak Fitness	-$104.51	$4,340.99
01/15	Zelle from J. Rivera	$2,400.95	$6,741.94
01/17	Card Purchase — Harbor Pharmacy	-$215.23	$6,526.71
01/18	Card Purchase — Orchard Hardware	-$23.90	$6,502.81
01/20	Card Purchase — Orchard Hardware	-$12.59	$6,490.22
01/22	Northside Utilities — Bill Pay	-$220.67	$6,269.55
01/23	Card Purchase — Metro Fuel 118	-$28.86	$6,240.69
01/25	Insurance — Summit Mutual	-$60.04	$6,180.65
01/26	Northside Utilities — Bill Pay	-$21.00	$6,159.65

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