HDFC Bank

SAMPLE STATEMENT • ILLUSTRATIVE EXAMPLE

Statement period
January 1 – 31, 2025
Account: **SAMPLE-5207-0000**

SAMPLE CUSTOMER
123 Example Avenue · Anytown, USA

ACCOUNT SUMMARY

Beginning balance	$1,025.12
Deposits & additions	$7,715.81
Withdrawals & purchases	-$1,176.23
Ending balance	**$7,564.70**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
01/02	Interest Paid	$1,471.06	$2,496.18
01/03	Refund — Bluewave Grocery	$2,333.42	$4,829.60
01/04	Card Purchase — Orchard Hardware	-$36.15	$4,793.45
01/06	Zelle from J. Rivera	$360.55	$5,154.00
01/08	Card Purchase — Cardless Coffee	-$112.22	$5,041.78
01/09	Card Purchase — Orchard Hardware	-$103.42	$4,938.36
01/11	Interest Paid	$2,071.77	$7,010.13
01/12	Card Purchase — Metro Fuel 118	-$34.40	$6,975.73
01/14	Zelle from J. Rivera	$932.16	$7,907.89
01/16	Card Purchase — The Book Nook	-$45.51	$7,862.38
01/18	Payroll — Northwind Trading Co	$546.85	$8,409.23
01/19	Card Purchase — Metro Fuel 118	-$21.42	$8,387.81
01/20	Card Purchase — Orchard Hardware	-$110.70	$8,277.11
01/21	Card Purchase — Peak Fitness	-$193.55	$8,083.56
01/22	Riverside Rent — ACH	-$35.55	$8,048.01
01/24	Northside Utilities — Bill Pay	-$214.03	$7,833.98
01/26	Card Purchase — Cardless Coffee	-$61.08	$7,772.90
01/27	Streamly Media Monthly	-$208.20	$7,564.70

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