HSBC

SAMPLE STATEMENT • ILLUSTRATIVE EXAMPLE

Statement period
**January 1 – 31, 2025**
Account: **SAMPLE-2457-0000**

**SAMPLE CUSTOMER**
123 Example Avenue · Anytown, USA

## ACCOUNT SUMMARY

| | |
|---|---|
| Beginning balance | $4,632.92 |
| Deposits & additions | $7,910.98 |
| Withdrawals & purchases | -$1,564.86 |
| **Ending balance** | **$10,979.04** |

## TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|---|---|---|---|
| 01/03 | Transfer from Savings ...4021 | $284.53 | $4,917.45 |
| 01/05 | Card Purchase — Harbor Pharmacy | -$91.67 | $4,825.78 |
| 01/07 | Interest Paid | $547.54 | $5,373.32 |
| 01/08 | Card Purchase — Peak Fitness | -$205.50 | $5,167.82 |
| 01/10 | Insurance — Summit Mutual | -$175.43 | $4,992.39 |
| 01/12 | Card Purchase — Orchard Hardware | -$97.66 | $4,894.73 |
| 01/14 | Card Purchase — Cardless Coffee | -$223.26 | $4,671.47 |
| 01/15 | Card Purchase — The Book Nook | -$158.67 | $4,512.80 |
| 01/17 | Payroll — Northwind Trading Co | $732.02 | $5,244.82 |
| 01/19 | Card Purchase — Harbor Pharmacy | -$27.36 | $5,217.46 |
| 01/20 | Card Purchase — Bluewave Grocery | -$116.55 | $5,100.91 |
| 01/21 | Card Purchase — The Book Nook | -$142.04 | $4,958.87 |
| 01/22 | Card Purchase — Harbor Pharmacy | -$130.37 | $4,828.50 |
| 01/23 | Payroll — Northwind Trading Co | $1,074.05 | $5,902.55 |
| 01/25 | Transfer from Savings ...4021 | $759.58 | $6,662.13 |
| 01/26 | Card Purchase — Cardless Coffee | -$196.35 | $6,465.78 |
| 01/28 | Payroll — Northwind Trading Co | $2,357.60 | $8,823.38 |
| 01/30 | Transfer from Savings ...4021 | $2,155.66 | $10,979.04 |

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