ICICI Bank

SAMPLE STATEMENT • ILLUSTRATIVE EXAMPLE

Statement period
January 1 – 31, 2025
Account: **SAMPLE-7128-0000**

SAMPLE CUSTOMER
123 Example Avenue · Anytown, USA

ACCOUNT SUMMARY

Beginning balance	$4,679.75
Deposits & additions	$7,917.42
Withdrawals & purchases	-$1,567.78
Ending balance	**$11,029.39**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
01/02	Interest Paid	$633.43	$5,313.18
01/03	Card Purchase — Metro Fuel 118	-$169.28	$5,143.90
01/05	Interest Paid	$879.80	$6,023.70
01/07	Card Purchase — Metro Fuel 118	-$230.88	$5,792.82
01/09	Card Purchase — Cardless Coffee	-$41.75	$5,751.07
01/10	Insurance — Summit Mutual	-$107.46	$5,643.61
01/11	Card Purchase — The Book Nook	-$43.29	$5,600.32
01/12	Zelle from J. Rivera	$1,884.93	$7,485.25
01/13	Refund — Bluewave Grocery	$1,028.31	$8,513.56
01/14	Zelle from J. Rivera	$1,504.35	$10,017.91
01/16	Riverside Rent — ACH	-$44.06	$9,973.85
01/18	ATM Withdrawal — 4th & Main	-$172.12	$9,801.73
01/20	Card Purchase — Harbor Pharmacy	-$47.88	$9,753.85
01/21	Card Purchase — The Book Nook	-$162.70	$9,591.15
01/22	Card Purchase — Bluewave Grocery	-$237.11	$9,354.04
01/23	Streamly Media Monthly	-$129.36	$9,224.68
01/25	Riverside Rent — ACH	-$23.12	$9,201.56
01/27	Zelle from J. Rivera	$1,986.60	$11,188.16
01/29	Card Purchase — Peak Fitness	-$158.77	$11,029.39

SAMPLE • CONVERTFIN.COM

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