Monzo

SAMPLE STATEMENT • ILLUSTRATIVE EXAMPLE

Statement period
January 1 – 31, 2025
Account: **SAMPLE-1399-0000**

SAMPLE CUSTOMER
123 Example Avenue · Anytown, USA

ACCOUNT SUMMARY

Beginning balance	$4,712.02
Deposits & additions	$3,317.52
Withdrawals & purchases	-$1,651.55
Ending balance	**$6,377.99**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
01/02	Card Purchase — Bluewave Grocery	-$184.34	$4,527.68
01/03	Transfer from Savings ...4021	$604.22	$5,131.90
01/05	Card Purchase — Bluewave Grocery	-$134.89	$4,997.01
01/07	Zelle from J. Rivera	$1,411.16	$6,408.17
01/08	Insurance — Summit Mutual	-$144.99	$6,263.18
01/10	Interest Paid	$309.07	$6,572.25
01/12	Streamly Media Monthly	-$183.01	$6,389.24
01/13	Card Purchase — Metro Fuel 118	-$192.96	$6,196.28
01/15	Card Purchase — Harbor Pharmacy	-$133.11	$6,063.17
01/17	Card Purchase — Cardless Coffee	-$21.07	$6,042.10
01/19	Card Purchase — The Book Nook	-$84.04	$5,958.06
01/21	Direct Deposit — Contoso LLC	$993.07	$6,951.13
01/23	Card Purchase — The Book Nook	-$193.27	$6,757.86
01/24	Card Purchase — Bluewave Grocery	-$10.30	$6,747.56
01/26	Card Purchase — Harbor Pharmacy	-$56.02	$6,691.54
01/27	Card Purchase — The Book Nook	-$237.20	$6,454.34
01/28	Card Purchase — Bluewave Grocery	-$17.43	$6,436.91
01/30	Streamly Media Monthly	-$58.92	$6,377.99

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