PNC Bank

SAMPLE STATEMENT • ILLUSTRATIVE EXAMPLE

Statement period
January 1 – 31, 2025
Account: **SAMPLE-9626-0000**

SAMPLE CUSTOMER
123 Example Avenue · Anytown, USA

ACCOUNT SUMMARY

Beginning balance	$2,718.53
Deposits & additions	$9,033.85
Withdrawals & purchases	-$1,582.49
Ending balance	**$10,169.89**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
01/02	Payroll — Northwind Trading Co	$1,072.60	$3,791.13
01/03	Card Purchase — Peak Fitness	-$154.56	$3,636.57
01/05	Streamly Media Monthly	-$84.45	$3,552.12
01/07	Riverside Rent — ACH	-$39.26	$3,512.86
01/08	Northside Utilities — Bill Pay	-$244.98	$3,267.88
01/09	Riverside Rent — ACH	-$53.13	$3,214.75
01/11	Card Purchase — Bluewave Grocery	-$168.24	$3,046.51
01/13	ATM Withdrawal — 4th & Main	-$74.13	$2,972.38
01/14	Refund — Bluewave Grocery	$2,322.93	$5,295.31
01/15	Refund — Bluewave Grocery	$1,248.40	$6,543.71
01/16	Card Purchase — Cardless Coffee	-$73.11	$6,470.60
01/17	Northside Utilities — Bill Pay	-$244.70	$6,225.90
01/19	Payroll — Northwind Trading Co	$2,245.80	$8,471.70
01/21	Transfer from Savings ...4021	$1,317.48	$9,789.18
01/23	Card Purchase — Metro Fuel 118	-$120.42	$9,668.76
01/24	Zelle from J. Rivera	$826.64	$10,495.40
01/25	Card Purchase — Metro Fuel 118	-$176.38	$10,319.02
01/27	Card Purchase — Harbor Pharmacy	-$149.13	$10,169.89

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