Revolut

SAMPLE STATEMENT • ILLUSTRATIVE EXAMPLE

Statement period
January 1 – 31, 2025
Account: **SAMPLE-8394-0000**

SAMPLE CUSTOMER
123 Example Avenue · Anytown, USA

ACCOUNT SUMMARY

Beginning balance	$2,262.09
Deposits & additions	$6,703.30
Withdrawals & purchases	-$1,429.60
Ending balance	**$7,535.79**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
01/02	Card Purchase — The Book Nook	-$128.06	$2,134.03
01/04	Riverside Rent — ACH	-$50.30	$2,083.73
01/05	Zelle from J. Rivera	$2,052.83	$4,136.56
01/06	Northside Utilities — Bill Pay	-$26.40	$4,110.16
01/08	Card Purchase — Peak Fitness	-$18.97	$4,091.19
01/09	Interest Paid	$1,175.23	$5,266.42
01/10	Card Purchase — Harbor Pharmacy	-$144.73	$5,121.69
01/11	Card Purchase — The Book Nook	-$53.68	$5,068.01
01/12	Card Purchase — Metro Fuel 118	-$67.67	$5,000.34
01/14	Riverside Rent — ACH	-$17.26	$4,983.08
01/15	Zelle from J. Rivera	$554.44	$5,537.52
01/16	Card Purchase — Harbor Pharmacy	-$178.21	$5,359.31
01/18	Direct Deposit — Contoso LLC	$246.17	$5,605.48
01/20	Card Purchase — The Book Nook	-$164.75	$5,440.73
01/22	Zelle from J. Rivera	$1,030.00	$6,470.73
01/24	ATM Withdrawal — 4th & Main	-$198.85	$6,271.88
01/25	Refund — Bluewave Grocery	$1,644.63	$7,916.51
01/26	Insurance — Summit Mutual	-$169.71	$7,746.80
01/27	Card Purchase — Peak Fitness	-$211.01	$7,535.79

SAMPLE • CONVERTFIN.COM

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