State Bank of India

SAMPLE STATEMENT • ILLUSTRATIVE EXAMPLE

Statement period
January 1 – 31, 2025
Account: **SAMPLE-3915-0000**

SAMPLE CUSTOMER
123 Example Avenue · Anytown, USA

ACCOUNT SUMMARY

Beginning balance	$988.88
Deposits & additions	$9,963.15
Withdrawals & purchases	-$1,646.89
Ending balance	**$9,305.14**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
01/02	Riverside Rent — ACH	-$79.37	$909.51
01/03	ATM Withdrawal — 4th & Main	-$20.77	$888.74
01/05	Direct Deposit — Contoso LLC	$573.00	$1,461.74
01/06	Card Purchase — Metro Fuel 118	-$185.30	$1,276.44
01/07	Payroll — Northwind Trading Co	$1,576.52	$2,852.96
01/08	Payroll — Northwind Trading Co	$1,353.33	$4,206.29
01/09	Card Purchase — The Book Nook	-$23.19	$4,183.10
01/10	Payroll — Northwind Trading Co	$865.31	$5,048.41
01/11	Card Purchase — Cardless Coffee	-$74.86	$4,973.55
01/12	Card Purchase — Peak Fitness	-$131.52	$4,842.03
01/14	Card Purchase — Peak Fitness	-$234.63	$4,607.40
01/15	Refund — Bluewave Grocery	$967.77	$5,575.17
01/17	Card Purchase — Orchard Hardware	-$110.93	$5,464.24
01/18	Card Purchase — Metro Fuel 118	-$157.71	$5,306.53
01/20	ATM Withdrawal — 4th & Main	-$198.19	$5,108.34
01/21	Zelle from J. Rivera	$2,614.12	$7,722.46
01/23	Payroll — Northwind Trading Co	$2,013.10	$9,735.56
01/24	Card Purchase — Cardless Coffee	-$185.55	$9,550.01
01/26	Card Purchase — Orchard Hardware	-$244.87	$9,305.14

SAMPLE • CONVERTFIN.COM

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