Scotiabank

SAMPLE STATEMENT • ILLUSTRATIVE EXAMPLE

Statement period
January 1 – 31, 2025
Account: **SAMPLE-4470-0000**

SAMPLE CUSTOMER
123 Example Avenue · Anytown, USA

ACCOUNT SUMMARY

Beginning balance	$3,657.69
Deposits & additions	$4,093.15
Withdrawals & purchases	-$1,903.47
Ending balance	**$5,847.37**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
01/02	Card Purchase — The Book Nook	-$10.56	$3,647.13
01/04	Card Purchase — The Book Nook	-$235.23	$3,411.90
01/06	Card Purchase — The Book Nook	-$231.86	$3,180.04
01/08	Card Purchase — Cardless Coffee	-$115.81	$3,064.23
01/10	Streamly Media Monthly	-$197.74	$2,866.49
01/12	Refund — Bluewave Grocery	$322.20	$3,188.69
01/14	Card Purchase — Metro Fuel 118	-$126.81	$3,061.88
01/15	Card Purchase — Metro Fuel 118	-$137.25	$2,924.63
01/16	Card Purchase — Harbor Pharmacy	-$28.12	$2,896.51
01/18	Card Purchase — Metro Fuel 118	-$211.34	$2,685.17
01/20	Card Purchase — The Book Nook	-$99.33	$2,585.84
01/21	Refund — Bluewave Grocery	$2,672.60	$5,258.44
01/22	Insurance — Summit Mutual	-$60.25	$5,198.19
01/24	Card Purchase — Metro Fuel 118	-$197.40	$5,000.79
01/25	Card Purchase — Peak Fitness	-$92.15	$4,908.64
01/27	Card Purchase — Peak Fitness	-$69.12	$4,839.52
01/28	Transfer from Savings ...4021	$1,098.35	$5,937.87
01/29	Streamly Media Monthly	-$90.50	$5,847.37

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