Truist

SAMPLE STATEMENT • ILLUSTRATIVE EXAMPLE

Statement period
January 1 – 31, 2025
Account: **SAMPLE-2746-0000**

SAMPLE CUSTOMER
123 Example Avenue · Anytown, USA

ACCOUNT SUMMARY

Beginning balance	$2,859.40
Deposits & additions	$9,801.62
Withdrawals & purchases	-$1,319.09
Ending balance	**$11,341.93**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
01/02	Zelle from J. Rivera	$1,723.87	$4,583.27
01/03	Riverside Rent — ACH	-$15.21	$4,568.06
01/05	Card Purchase — Cardless Coffee	-$183.11	$4,384.95
01/06	Streamly Media Monthly	-$61.37	$4,323.58
01/08	Interest Paid	$210.03	$4,533.61
01/10	Northside Utilities — Bill Pay	-$186.64	$4,346.97
01/11	Northside Utilities — Bill Pay	-$206.86	$4,140.11
01/12	Refund — Bluewave Grocery	$230.32	$4,370.43
01/14	Zelle from J. Rivera	$2,274.96	$6,645.39
01/15	Insurance — Summit Mutual	-$36.94	$6,608.45
01/16	Transfer from Savings ...4021	$1,259.58	$7,868.03
01/17	Card Purchase — Cardless Coffee	-$207.15	$7,660.88
01/18	Card Purchase — Peak Fitness	-$39.91	$7,620.97
01/19	Transfer from Savings ...4021	$1,458.38	$9,079.35
01/21	Card Purchase — Metro Fuel 118	-$165.37	$8,913.98
01/23	Zelle from J. Rivera	$2,644.48	$11,558.46
01/24	Card Purchase — Orchard Hardware	-$216.53	$11,341.93

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