U.S. Bank

SAMPLE STATEMENT • ILLUSTRATIVE EXAMPLE

Statement period
January 1 – 31, 2025
Account: **SAMPLE-8220-0000**

SAMPLE CUSTOMER
123 Example Avenue · Anytown, USA

ACCOUNT SUMMARY

Beginning balance	$3,696.09
Deposits & additions	$7,532.59
Withdrawals & purchases	-$1,895.69
Ending balance	**$9,332.99**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
01/02	Northside Utilities — Bill Pay	-$187.07	$3,509.02
01/04	Riverside Rent — ACH	-$212.07	$3,296.95
01/05	Card Purchase — Cardless Coffee	-$241.19	$3,055.76
01/07	Refund — Bluewave Grocery	$1,002.61	$4,058.37
01/08	Streamly Media Monthly	-$122.09	$3,936.28
01/10	Card Purchase — Orchard Hardware	-$233.19	$3,703.09
01/12	Card Purchase — Cardless Coffee	-$20.80	$3,682.29
01/14	ATM Withdrawal — 4th & Main	-$159.14	$3,523.15
01/15	ATM Withdrawal — 4th & Main	-$68.50	$3,454.65
01/17	Zelle from J. Rivera	$2,168.80	$5,623.45
01/18	Streamly Media Monthly	-$32.56	$5,590.89
01/20	Zelle from J. Rivera	$1,318.71	$6,909.60
01/22	Card Purchase — Harbor Pharmacy	-$210.42	$6,699.18
01/23	Card Purchase — The Book Nook	-$112.74	$6,586.44
01/24	Transfer from Savings ...4021	$391.68	$6,978.12
01/25	Northside Utilities — Bill Pay	-$118.79	$6,859.33
01/27	Card Purchase — Bluewave Grocery	-$24.64	$6,834.69
01/28	Northside Utilities — Bill Pay	-$152.49	$6,682.20
01/30	Zelle from J. Rivera	$2,650.79	$9,332.99

SAMPLE • CONVERTFIN.COM

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