Wells Fargo

SAMPLE STATEMENT • ILLUSTRATIVE EXAMPLE

Statement period
January 1 – 31, 2025
Account: **SAMPLE-7615-0000**

SAMPLE CUSTOMER
123 Example Avenue · Anytown, USA

ACCOUNT SUMMARY

Beginning balance	$1,089.90
Deposits & additions	$6,468.88
Withdrawals & purchases	-$1,693.84
Ending balance	**$5,864.94**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
01/03	Card Purchase — The Book Nook	-$224.79	$865.11
01/05	Card Purchase — The Book Nook	-$138.99	$726.12
01/07	Streamly Media Monthly	-$187.31	$538.81
01/09	Zelle from J. Rivera	$549.74	$1,088.55
01/10	Transfer from Savings ...4021	$1,700.40	$2,788.95
01/11	Card Purchase — Bluewave Grocery	-$143.68	$2,645.27
01/13	Card Purchase — Orchard Hardware	-$55.36	$2,589.91
01/15	Transfer from Savings ...4021	$1,389.80	$3,979.71
01/17	Direct Deposit — Contoso LLC	$1,432.14	$5,411.85
01/18	Refund — Bluewave Grocery	$1,219.25	$6,631.10
01/20	Card Purchase — Bluewave Grocery	-$238.14	$6,392.96
01/21	Riverside Rent — ACH	-$118.19	$6,274.77
01/23	Northside Utilities — Bill Pay	-$203.22	$6,071.55
01/25	Transfer from Savings ...4021	$177.55	$6,249.10
01/27	Riverside Rent — ACH	-$112.95	$6,136.15
01/29	Card Purchase — Orchard Hardware	-$33.32	$6,102.83
01/30	Card Purchase — Peak Fitness	-$237.89	$5,864.94

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