Wise

SAMPLE STATEMENT • ILLUSTRATIVE EXAMPLE

Statement period
January 1 – 31, 2025
Account: **SAMPLE-1349-0000**

SAMPLE CUSTOMER
123 Example Avenue · Anytown, USA

ACCOUNT SUMMARY

Beginning balance	$2,374.02
Deposits & additions	$9,622.77
Withdrawals & purchases	-$1,665.54
Ending balance	**$10,331.25**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
01/02	Insurance — Summit Mutual	-$11.01	$2,363.01
01/03	Zelle from J. Rivera	$1,774.07	$4,137.08
01/04	Northside Utilities — Bill Pay	-$133.70	$4,003.38
01/05	Card Purchase — Harbor Pharmacy	-$223.56	$3,779.82
01/07	Streamly Media Monthly	-$24.23	$3,755.59
01/09	Card Purchase — The Book Nook	-$12.77	$3,742.82
01/10	Card Purchase — Peak Fitness	-$8.05	$3,734.77
01/11	Card Purchase — Peak Fitness	-$220.85	$3,513.92
01/13	Insurance — Summit Mutual	-$121.63	$3,392.29
01/14	Card Purchase — Orchard Hardware	-$94.70	$3,297.59
01/16	Card Purchase — Metro Fuel 118	-$92.01	$3,205.58
01/17	Refund — Bluewave Grocery	$1,560.75	$4,766.33
01/18	Riverside Rent — ACH	-$200.68	$4,565.65
01/19	Interest Paid	$2,193.23	$6,758.88
01/20	Interest Paid	$1,098.85	$7,857.73
01/22	Direct Deposit — Contoso LLC	$1,598.26	$9,455.99
01/24	Payroll — Northwind Trading Co	$1,397.61	$10,853.60
01/25	Card Purchase — Bluewave Grocery	-$146.17	$10,707.43
01/26	Card Purchase — Bluewave Grocery	-$216.00	$10,491.43
01/28	Card Purchase — Metro Fuel 118	-$160.18	$10,331.25

SAMPLE • CONVERTFIN.COM

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