



Account Statement

ACCOUNT NUMBER: 1234567890

PERIOD COVERED: Jan 01, 2024 - Jan 31, 2024

CUSTOMER

JOHN DOE

123 ELM STREET

SPRINGFIELD, SP 12345, USA

SUMMARY

Starting Balance: \$5,321.00

Income: \$2,150.00

Expenses: -\$2,873.43

Closing Balance: \$4,597.57

TRANSACTIONS:

Date	Description	Debit	Credit	Balance
01/01/2024	ATM Withdrawal at Bank Branch	\$100.00		\$5,221.00
01/02/2024	Coffee at Central Perk Cafe	\$5.75		\$5,215.25
01/03/2024	Groceries at Daily Mart	\$60.00		\$5,155.25
01/04/2024	Netflix Monthly Subscription	\$12.99		\$5,142.26
01/05/2024	Monthly Salary Deposit from Acme Corp		\$2,000.00	\$7,142.26
01/06/2024	Dinner at Italiano Restaurant	\$45.20		\$7,097.06
01/07/2024	Fuel at Green Gas Station	\$35.00		\$7,062.06
01/08/2024	Medication from HealthPlus Pharmacy	\$23.50		\$7,038.56
01/09/2024	Books from ReadMore Bookstore	\$30.00		\$7,008.56
01/10/2024	Transfer to Savings Account #987654321	\$500.00		\$6,508.56
01/11/2024	Gift Purchase at GiftGalore Store	\$80.00		\$6,428.56
01/12/2024	Refund from Electronics Store		\$150.00	\$6,578.56
01/13/2024	Movie Theater Tickets at CineMax	\$25.00		\$6,553.56
01/14/2024	Utility Bill Payment to City Utilities	\$110.00		\$6,443.56
01/15/2024	Gym Membership at FitNow Gym	\$45.00		\$6,398.56
01/16/2024	Car Loan Repayment to AutoBank	\$250.00		\$6,148.56
01/17/2024	Music Purchase at Online Music Store	\$15.99		\$6,132.57

Transactions:				
Date	Description	Debit	Credit	Balance
01/18/2024	Train Ticket for City Transit	\$30.00		\$6,102.57
01/19/2024	Online Shopping at eShop.com	\$120.00		\$5,982.57
01/20/2024	Hair Salon Appointment at GlamHair	\$70.00		\$5,912.57
01/21/2024	Pet Supplies from PetWorld	\$50.00		\$5,862.57
01/22/2024	Dental Checkup at BrightSmile Clinic	\$85.00		\$5,777.57
01/23/2024	Insurance Premium to SafeLife Insurance	\$200.00		\$5,577.57
01/24/2024	Home Decor Purchase at DecorPlus	\$150.00		\$5,427.57
01/25/2024	Theater Tickets for Broadway Show	\$180.00		\$5,247.57
01/26/2024	Grocery Shopping at FreshFoods Market	\$95.00		\$5,152.57
01/27/2024	Electronics Purchase at TechWorld	\$220.00		\$4,932.57
01/28/2024	Dining at Chez Gourmet Restaurant	\$130.00		\$4,802.57
01/29/2024	Yoga Studio Membership at ZenYoga	\$60.00		\$4,742.57
01/30/2024	Art Supplies from CreativeArts Store	\$45.00		\$4,697.57
01/31/2024	Charity Donation to HelpFund	\$100.00		\$4,597.57
		\$2,873.43	\$2,150.00	\$4,597.57