

SAMPLE STATEMENT — FICTIONAL DATA

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SAMPLE STATEMENT (Bank of America-style layout)

Your Sample Advantage Checking
for June 1, 2026 to June 30, 2026 Account number: 0000 1234 5678

Alex Sample
1234 Example Lane
Springfield, ST 00000

Account summary

Beginning balance on June 1, 2026	\$2,411.88
Deposits and other additions	3,845.20
Withdrawals and other subtractions	-2,062.45
Checks	-484.50
Service fees	-12.00
Ending balance on June 30, 2026	\$3,698.13

Deposits and other additions

Date	Description	Amount
06/01/26	Acme Staffing DES:PAYROLL ID:000000001 INDN:Alex Sample CO ID:0000000000 PPD	2,845.20
06/15/26	Mobile Check Deposit	1,000.00
Total deposits and other additions		\$3,845.20

Withdrawals and other subtractions

Date	Description	Amount
06/03/26	Sunrise Coffee 06/02 Purchase Springfield ST	-8.75
06/05/26	Zelle Transfer To Jordan Sample Conf# 00000001	-400.00
06/07/26	Acme Grocery #12 06/06 Purchase Springfield ST	-96.20
06/10/26	Example Utility Co DES:ACH PMT ID:0000000002 INDN:Alex Sample CO ID:0000000000 WEB	-150.00
06/12/26	ATM Withdrawal 1234 Example Ln Springfield ST	-100.00
06/21/26	Example Books 06/20 Purchase Springfield ST	-107.50
06/28/26	Online Banking Transfer To Property Mgmt LLC	-1,200.00
Total withdrawals and other subtractions		-\$2,062.45

Checks

Date	Check #	Amount	Date	Check #	Amount
06/09/26	1001	-284.50	06/18/26	1003*	-200.00
Total checks					-\$484.50

* There is a gap in sequential check numbers

Service fees

06/30/26	Monthly Maintenance Fee	-12.00
Total service fees		-\$12.00