

SAMPLE STATEMENT — FICTIONAL DATA

Created by GamanCloud to demo PDF-to-CSV conversion. Not an official Chase document — the layout mimics Chase's statement structure; every name, account number and transaction is made up.

SAMPLE STATEMENT (Chase-style layout)

June 01, 2026 through June 30, 2026 Account: 000001234567

Alex Sample
1234 Example Lane
Springfield, ST 00000

CHECKING SUMMARY

Beginning Balance		\$2,411.88
Deposits and Additions	2	3,845.20
ATM & Debit Card Withdrawals	4	-312.45
Electronic Withdrawals	3	-1,750.00
Fees	1	-12.00
Ending Balance		\$4,182.63

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/01	Payroll Acme Staffing Des:Payroll ID:000000001	\$2,845.20
06/15	Remote Online Deposit	1,000.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	Card Purchase 06/02 Sunrise Coffee Springfield ST Card 0001	\$8.75
06/07	Card Purchase 06/06 Acme Grocery #12 Springfield ST Card 0001	96.20
06/12	ATM Withdrawal 06/12 1234 Example Ln Springfield ST Card 0001	100.00
06/21	Card Purchase 06/20 Example Books Springfield ST Card 0001	107.50

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/05	Zelle Payment To Jordan Sample Jpm000000001	\$400.00
06/10	Example Utility Co ACH Pmt PPD ID: 0000000002	150.00
06/28	Online Transfer To Property Mgmt LLC Ref #000000003	1,200.00

FEES

DATE	DESCRIPTION	AMOUNT
06/30	Monthly Service Fee	\$12.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/01	\$5,257.08	06/03	5,248.33
06/05	4,848.33	06/07	4,752.13
06/10	4,602.13	06/12	4,502.13
06/15	5,502.13	06/21	5,394.63
06/28	4,194.63	06/30	4,182.63