

SAMPLE STATEMENT — FICTIONAL DATA

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SAMPLE STATEMENT (U.S. Bank-style layout)

Sample Smartly Checking Statement Period: Jun 1, 2026 through Jun 30, 2026
Account Number 0-000-1234-5678

Alex Sample
1234 Example Lane
Springfield, ST 00000

Account Summary

Beginning Balance on Jun 1	\$2,411.88
Deposits / Credits	3,845.20
Card Withdrawals	2,062.45-
Other Withdrawals	484.50-
Fees	12.00-
Ending Balance on Jun 30, 2026	\$3,698.13

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Jun 1	Electronic Deposit From Acme Staffing REF=000000001,000000000,1		\$2,845.20
Jun 15	Mobile Check Deposit	8000000001	1,000.00

Card Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 3	Debit Purchase - VISA On 060226 Sunrise Coffee Springfield ST Serial No. 000000000001		\$8.75-
Jun 7	Debit Purchase - VISA On 060626 Acme Grocery #12 Springfield ST Serial No. 000000000002		96.20-
Jun 12	ATM Withdrawal 1234 Example Ln Serial No. 000000000003		100.00-
Jun 5	Electronic Withdrawal To Jordan Sample REF=000000002,000000000,1		400.00-
Jun 10	Electronic Withdrawal To Example Utility Co REF=000000003,000000000,1		150.00-
Jun 21	Debit Purchase - VISA On 062026 Example Books Springfield ST Serial No. 000000000004		107.50-
Jun 28	Electronic Withdrawal To Property Mgmt LLC REF=000000004,000000000,1		1,200.00-
Total Card/Electronic Withdrawals			\$2,062.45-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1001	Jun 9	8100000001	\$284.50-
1003*	Jun 18	8100000002	200.00-

* Gap in check sequence Conventional Checks Paid (2) \$484.50-

Fees

Jun 30	Monthly Maintenance Fee	\$12.00-
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Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 1	5,257.08	Jun 3	5,248.33	Jun 5	4,848.33
Jun 7	4,752.13	Jun 9	4,467.63	Jun 10	4,317.63
Jun 12	4,217.63	Jun 15	5,217.63	Jun 18	5,017.63
Jun 21	4,910.13	Jun 28	3,710.13	Jun 30	3,698.13

Balances only appear for days reflecting change. (Sample text.)