

SAMPLE BANK

Account summary for January 1, 2026 - January 31, 2026

Account number ending 1234

Beginning balance on January 1, 2026 \$2,450.75

Ending balance on January 31, 2026 -\$1,326.89

Posting Date	Transaction Details	Withdrawals	Deposits
Jan 1	UBER TRIP	86.97	
Jan 2	SQ *BLUE BOTTLE COFFEE SAN FRANCISCO CA 94107 RECURRING	44.44	
Jan 3	HOME DEPOT 0456	127.16	
Jan 5	SHELL OIL 5741 REF 8827361 CARD ENDING 4421 ONLINE PURCHASE	420.31	
Jan 7	VERIZON WIRELESS	11.42	
Jan 7	AMAZON MKTP US	388.88	
Jan 7	WHOLE FOODS MKT	178.07	
Jan 8	NETFLIX.COM	281.29	
Jan 10	UBER TRIP REF 8827361 CARD ENDING 4421 ONLINE PURCHASE	89.41	
Jan 11	NETFLIX.COM	441.92	
Jan 12	SQ *BLUE BOTTLE COFFEE	254.38	
Jan 14	UBER TRIP	153.79	
Jan 14	VERIZON WIRELESS	398.52	
Jan 15	SQ *BLUE BOTTLE COFFEE TRANSACTION ID 99812 AUTH CODE 55120	376.33	
Jan 15	TESCO STORES 2041	377.37	
Jan 15	WHOLE FOODS MKT REF 8827361 CARD ENDING 4421 ONLINE PURCHASE	420.11	
Jan 16	TESCO STORES 2041	14.68	
Jan 17	SQ *BLUE BOTTLE COFFEE	30.46	
Jan 17	UBER TRIP	385.78	
Jan 18	TESCO STORES 2041 REF 8827361 CARD ENDING 4421 ONLINE PURCHASE	25.10	
Jan 20	NETFLIX.COM	130.85	
Jan 21	ZELLE FROM J SMITH		223.98
Jan 21	NETFLIX.COM	249.08	
Jan 23	VERIZON WIRELESS	391.86	
Jan 25	TESCO STORES 2041	333.78	
Jan 25	TESCO STORES 2041	288.18	
Jan 27	SQ *BLUE BOTTLE COFFEE	273.61	
Jan 28	SHELL OIL 5741 TRANSACTION ID 99812 AUTH CODE 55120	415.80	
Jan 29	UBER TRIP	446.67	
Jan 30	SQ *BLUE BOTTLE COFFEE TRANSACTION ID 99812 AUTH CODE 55120	16.03	
Jan 30	VERIZON WIRELESS	166.07	
Jan 31	UBER TRIP SAN FRANCISCO CA 94107 RECURRING	117.77	

Posting Date	Transaction Details	Withdrawals	Deposits
Jan 31	STARBUCKS STORE 1023	248.67	
Jan 31	HOME DEPOT 0456 TRANSACTION ID 99812 AUTH CODE 55120	449.59	
Jan 31	COMCAST CABLE	178.03	
Jan 31	STARBUCKS STORE 1023	65.08	
Jan 31	WHOLE FOODS MKT	148.60	
Jan 31	REFUND AMAZON		1,144.55
Jan 31	CITY WATER UTIL	23.72	
Jan 31	SHELL OIL 5741	378.22	
Jan 31	STARBUCKS STORE 1023	422.20	
Jan 31	TESCO STORES 2041	277.58	
Jan 31	NETFLIX.COM	417.11	
Jan 31	SHELL OIL 5741 SAN FRANCISCO CA 94107 RECURRING	272.33	
Jan 31	CITY WATER UTIL	286.15	
Jan 31	REFUND AMAZON		2,395.77
Jan 31	STARBUCKS STORE 1023	150.57	
Jan 31	PAYROLL ACME CORP TRANSACTION ID 99812 AUTH CODE 55120		1,283.56
Jan 31	SQ *BLUE BOTTLE COFFEE SAN FRANCISCO CA 94107 RECURRING	283.23	
Jan 31	STRIPE TRANSFER		1,573.77
Jan 31	SQ *BLUE BOTTLE COFFEE REF 8827361 CARD ENDING 4421 ONLINE PURCHASE	36.39	
Jan 31	WHOLE FOODS MKT	356.03	
Jan 31	STARBUCKS STORE 1023	130.82	
Jan 31	STRIPE TRANSFER		1,436.78
Jan 31	NETFLIX.COM SAN FRANCISCO CA 94107 RECURRING	375.64	