
Dummy Bank Statement

Bank Name: People's Trust Bank

Customer Name: John A. Doe

Account Number: 123-456-789

Statement Period: July 1, 2023 - July 31, 2023

Address: 123 Maple Street, Anytown, AT 12345

Account Summary

Opening Balance: \$5,000.00

Closing Balance: \$4,250.00

Transactions

Date	Description	Withdrawals	Deposits	Balance
07/01/2023	Opening Balance	-	-	\$5,000.00
07/02/2023	Electric Bill Payment	\$250.00	-	\$4,750.00
07/05/2023	Grocery Store	\$150.00	-	\$4,600.00
07/08/2023	Salary Deposit	-	\$1,000.00	\$5,600.00
07/12/2023	Online Shopping - Z-Mart	\$100.00	-	\$5,500.00
07/15/2023	Cash Withdrawal - ATM	\$200.00	-	\$5,300.00

07/18/2023	Car Insurance Premium	\$350.00	-	\$4,950.00
07/22/2023	Coffee Shop	\$20.00	-	\$4,930.00
07/25/2023	Gas Station	\$50.00	-	\$4,880.00
07/28/2023	Water Bill Payment	\$300.00	-	\$4,580.00
07/30/2023	Gym Membership Fee	\$80.00	-	\$4,500.00
07/31/2023	Movie Streaming Service Subscription	\$50.00	-	\$4,450.00
07/31/2023	Monthly Maintenance Fee	\$200.00	-	\$4,250.00

Fees & Charges

- Monthly Maintenance Fee: \$200.00
- ATM Withdrawal Fee (non-network): Included in transactions

Notes:

- Keep your bank statement for your records.
- Review your statement regularly to monitor your account activity.
- Contact People's Trust Bank immediately if you notice any unauthorized transactions.