

Lakeside Sample Bank

Checking Account Statement

Account holder **Alex Sample**
Account number ******4821**
Statement period **08/01/2026 - 08/31/2026**
Currency **USD**

Account summary

Opening balance	\$4,250.00	Total deposits	\$6,210.87
Total withdrawals	\$1,528.53	Closing balance	\$8,932.34

Transactions

Date	Description	Withdrawals	Deposits	Balance
08/03/2026	CARD PURCHASE - GREENLEAF GROCERY #114	86.42		4,163.58
08/04/2026	ACH DEPOSIT - BRIGHTWAVE PAYROLL		2,480.00	6,643.58
08/05/2026	CHECK #1042	750.00		5,893.58
08/07/2026	ONLINE TRANSFER TO SAVINGS ****7788	300.00		5,593.58
08/10/2026	CARD PURCHASE - CITY TRANSIT AUTHORITY	42.00		5,551.58
08/12/2026	AUTOPAY - PINE VALLEY POWER	118.37		5,433.21
08/14/2026	WIRE TRANSFER IN - ORCHARD & SONS LLC INVOICE 2291 CONSULTING		1,250.00	6,683.21
08/17/2026	CARD PURCHASE - RIVERSIDE PHARMACY	23.15		6,660.06

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Transactions (continued)

Date	Description	Withdrawals	Deposits	Balance
08/19/2026	ATM WITHDRAWAL - 210 ELM ST	100.00		6,560.06
08/21/2026	MONTHLY MAINTENANCE FEE	12.00		6,548.06
08/24/2026	ACH DEPOSIT - BRIGHTWAVE PAYROLL		2,480.00	9,028.06
08/26/2026	AUTOPAY - NORTHLINK INTERNET	64.99		8,963.07
08/28/2026	CARD PURCHASE - HARBOR BOOKS	31.60		8,931.47
08/31/2026	INTEREST PAID		0.87	8,932.34
Ending balance				\$8,932.34

End of statement. 14 transactions in the period.