

DEMO BANK**Account Statement 06/01/2026 - 06/30/2026**

Date	Description	Withdrawals	Deposits	Balance
06/01/2026	OPENING BALANCE			12,500.00
06/03/2026	CARD PURCHASE - GROCERY	450.00		12,050.00
06/07/2026	DIRECT DEPOSIT - EMPLOYER		5,500.00	17,550.00
06/12/2026	ATM WITHDRAWAL	500.00		17,050.00
06/18/2026	ACH PAYMENT - UTILITIES	124.00		16,926.00
06/25/2026	INTEREST PAYMENT		8.20	16,934.20