

ACCOUNT STATEMENT

Ally Bank example | August 2026

EDUCATIONAL SAMPLE - NOT ISSUED BY THE NAMED BANK

FICTIONAL ACCOUNT HOLDER

Avery Morgan

Sample current account / **** 4821

STATEMENT PERIOD

01 Aug - 31 Aug 2026

United States | USD

OPENING BALANCE	MONEY IN	CLOSING BALANCE
USD 3,106.40	USD 3,113.20	USD 4,710.49

TRANSACTION ACTIVITY

DATE	DESCRIPTION	OUT	IN	BALANCE
03 Aug	Monthly salary - Northstar Studio	-	2,850.00	5,956.40
05 Aug	Rent - Cedar Lane Properties	1,180.00	-	4,776.40
07 Aug	Groceries - Orchard Market	84.62	-	4,691.78
10 Aug	Utilities - Clearview Energy	96.40	-	4,595.38
13 Aug	Transfer from savings	-	250.00	4,845.38
16 Aug	Cafe - Juniper Corner	18.75	-	4,826.63
20 Aug	Internet - Pine Network	54.99	-	4,771.64
23 Aug	Pharmacy - Brookside Health	29.35	-	4,742.29
27 Aug	Refund - Orchard Market	-	13.20	4,755.49
30 Aug	Transit - CityPass	45.00	-	4,710.49
TOTAL ACTIVITY		1,509.11	3,113.20	4,710.49