

# STATEMENT EXAMPLE

Citibank / AUG 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 4,515.40    | USD 3,113.20 | USD 6,119.49    |

TRANSACTION ACTIVITY

| DATE           | DESCRIPTION                       | OUT      | IN       | BALANCE  |
|----------------|-----------------------------------|----------|----------|----------|
| 03 Aug         | Monthly salary - Northstar Studio | -        | 2,850.00 | 7,365.40 |
| 05 Aug         | Rent - Cedar Lane Properties      | 1,180.00 | -        | 6,185.40 |
| 07 Aug         | Groceries - Orchard Market        | 84.62    | -        | 6,100.78 |
| 10 Aug         | Utilities - Clearview Energy      | 96.40    | -        | 6,004.38 |
| 13 Aug         | Transfer from savings             | -        | 250.00   | 6,254.38 |
| 16 Aug         | Cafe - Juniper Corner             | 18.75    | -        | 6,235.63 |
| 20 Aug         | Internet - Pine Network           | 54.99    | -        | 6,180.64 |
| 23 Aug         | Pharmacy - Brookside Health       | 29.35    | -        | 6,151.29 |
| 27 Aug         | Refund - Orchard Market           | -        | 13.20    | 6,164.49 |
| 30 Aug         | Transit - CityPass                | 45.00    | -        | 6,119.49 |
| TOTAL ACTIVITY |                                   | 1,509.11 | 3,113.20 | 6,119.49 |