

ACCOUNT STATEMENT

Navy Federal Credit Union 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 5,679.40	USD 3,113.20	USD 7,283.49

TRANSACTION ACTIVITY

DATE	DESCRIPTION	OUT	IN	BALANCE
03 Aug	Monthly salary - Northstar Studio	-	2,850.00	8,529.40
05 Aug	Rent - Cedar Lane Properties	1,180.00	-	7,349.40
07 Aug	Groceries - Orchard Market	84.62	-	7,264.78
10 Aug	Utilities - Clearview Energy	96.40	-	7,168.38
13 Aug	Transfer from savings	-	250.00	7,418.38
16 Aug	Cafe - Juniper Corner	18.75	-	7,399.63
20 Aug	Internet - Pine Network	54.99	-	7,344.64
23 Aug	Pharmacy - Brookside Health	29.35	-	7,315.29
27 Aug	Refund - Orchard Market	-	13.20	7,328.49
30 Aug	Transit - CityPass	45.00	-	7,283.49
TOTAL ACTIVITY		1,509.11	3,113.20	7,283.49