

Your Account Statement

Issue Date : Aug - 21
 Period : Aug 1 - August 31



111-234-567-890
Katie M. Hotchkiss
 Peachtree Center Avenue
 Atlanta, GA 30303

241 Peachtree Street NE, Atlanta, GA
trustthebank@domain.com

Account Activity					
Date	Payment Type	Detail	Paid In	Paid Out	Balance
		Balance Brought Forward			2,500.00
1-Aug	Fast Payment	Xbox Life Gold Card		60.00	2,440.00
1-Aug	BACS	Shein.com		185.77	2,254.23
2-Aug	Fast Payment	Chevron Gas		27.00	2,227.23
2-Aug	BACS	Cashapp Deposit ** Mario Cherry Pie	80.00		2,307.23
3-Aug	BACS	Smoothie King and Queen		8.99	2,298.24
3-Aug	Fast Payment	ATM High Street		100.00	2,198.24
3-Aug	BACS	Panda Express #131		12.78	2,185.46
4-Aug	Fast Payment	5 Min Oil Change #256		89.76	2,095.70
5-Aug	Fast Payment	Publix 08118		65.00	2,030.70
9-Aug	Fast Payment	Camden Apartments		800.00	1,230.70
10-Aug	Suntrust Rewards	Interest Paid	2.00		1,232.70
11-Aug	Auto Debit	Georgia Power LLC.		65.00	1,167.70
11-Aug	BACS	Photomaps.com		70.00	1,097.70
12-Aug	BACS	Exxonmobil 58557747 GA		27.00	1,070.70
12-Aug	DD	Starbucks		10.89	1,059.81
13-Aug	Auto Debit	Apple Music		10.00	1,049.81
14-Aug	BACS	Treat Your Feet Massage		111.11	938.70
15-Aug	Fast Payment	Atlanta Burger Company		26.75	911.95
17-Aug	Auto Debit	AT&T Interet/Cable		120.00	791.95
18-Aug	Auto Debit	Your Local Water Company LLC		47.00	744.95
19-Aug	Fast Payment	MMTC Café		25.00	719.95
21-Aug	BACS	Old Navy US 678		150.00	569.95
22-Aug	Fast Payment	I CARE HAIR Salon		122.00	447.95
25-Aug	Fast Payment	U Luv Nails		139.76	308.19
26-Aug	BACS	Zell Payment Sent- Tatiana Trust		53.89	254.30
27-Aug	BACS	Publix 08118		65.00	189.30
28-Aug	BACS	Ingles Markets #699		30.00	159.30
29-Aug	Fast Payment	Flowers on US		36.00	123.30
29-Aug	Fast Payment	Chevron Gas		27.00	96.30
30-Aug	Fast Payment	Discount Tire Co. LLC.		64.22	32.08
31-Aug	BACS	SQ * International Rest ATL		29.71	2.37

Note: