

Monthly Account Statement

Account Holder: Contoso Retail LLC (sample)

Account: ****4821

Statement Period: 2026-04-01 to 2026-04-30

Currency: USD

Opening Balance: \$5,000.00

Date	Description	Debit	Credit	Balance
2026-04-03	Card Purchase #001	\$325.90		\$4,674.10
2026-04-04	Card Purchase #002	\$387.98		\$4,286.12
2026-04-05	Card Purchase #003	\$695.74		\$3,590.38
2026-04-07	Direct Deposit #004		\$445.34	\$4,035.72
2026-04-08	Card Purchase #005	\$707.62		\$3,328.10
2026-04-09	Direct Deposit #006		\$284.85	\$3,612.95
2026-04-10	Card Purchase #007	\$110.24		\$3,502.71
2026-04-11	Card Purchase #008	\$758.86		\$2,743.85
2026-04-12	Card Purchase #009	\$390.82		\$2,353.03
2026-04-14	Card Purchase #010	\$462.79		\$1,890.24
2026-04-15	Direct Deposit #011		\$525.98	\$2,416.22
2026-04-16	Card Purchase #012	\$524.75		\$1,891.47
2026-04-18	Card Purchase #013	\$229.52		\$1,661.95
2026-04-20	Direct Deposit #014		\$581.20	\$2,343.15
2026-04-22	Card Purchase #015	\$738.51		\$1,504.64
2026-04-24	Card Purchase #016	\$403.43		\$1,101.21
2026-04-25	Card Purchase #017	\$512.56		\$588.65
2026-04-27	Card Purchase #018	\$270.26		\$318.39
2026-04-28	Direct Deposit #019		\$132.35	\$450.74
2026-04-28	Card Purchase #020	\$576.96		\$-126.22
2026-04-28	Card Purchase #021	\$770.36		\$-896.58
2026-04-28	Card Purchase #022	\$229.13		\$-1,125.71
2026-04-28	Card Purchase #023	\$432.62		\$-1,558.33
2026-04-28	Direct Deposit #024		\$264.50	\$-1,293.83

Closing Balance: \$-1,293.83