Chase - Fictional Benchmark Statement

Account: ****4242 Period: Oct 2026 Currency: USD

Opening Balance: 4,220.37

Date | Description | Amount | Balance

10/13/2026 | INTEREST PAYMENT | 60.39 | 4,280.76

10/06/2026 | DIRECT DEBIT INSURANCE | -880.97 | 3,399.79

10/14/2026 | ONLINE TRANSFER | 202.75 | 3,602.54

10/08/2026 | INTEREST PAYMENT | 612.58 | 4,215.12

10/07/2026 | INTEREST PAYMENT | 207.99 | 4,423.11

10/15/2026 | ONLINE TRANSFER | 40.49 | 4,463.60

10/24/2026 | BILL PAY UTILITY | -131.89 | 4,331.71

10/23/2026 | MOBILE DEPOSIT | 623.61 | 4,955.32

10/07/2026 | ACH DEPOSIT PAYROLL | 689.43 | 5,644.75

10/18/2026 | BILL PAY UTILITY | -646.10 | 4,998.65

10/25/2026 | CHECK PAID | -884.85 | 4,113.80

10/06/2026 | DEBIT CARD PURCHASE GROCERY | -229.95 | 3,883.85

10/10/2026 | DEBIT CARD PURCHASE GROCERY | -4.93 | 3,878.92

10/27/2026 | ACH DEPOSIT PAYROLL | 573.90 | 4,452.82

10/09/2026 | ATM WITHDRAWAL | -468.65 | 3,984.17

Closing Balance: 3,984.17