

Dummy Bank

123 Finance Street
New York, NY 10001
United States

USD Statement

June 1, 2025 [GMT-05:00] - June 30, 2025 [GMT-05:00]

Statement requested: July 1, 2025

Account holder	Account number	Swift/BIC
Jane A. Doe	8031-4762-US	DUMBKUSXX
	Routing & Account number	
	084009519 / 8031476200	

USD balance as of June 30, 2025 [GMT-05:00] \$589.31

Description	Credit	Debit	Balance
\$82.47 card transaction at: Whole Foods Market		-\$82.47	\$589.31
Jun 30, 2025 Card ending 4821 Austin, TX Transaction: TXN-9111240605			
\$55.20 card transaction at: Shell Gas Station #441		-\$55.20	\$671.78
Jun 30, 2025 Card ending 4821 Austin, TX Transaction: TXN-5885795980			
\$15.99 card transaction at: Netflix Subscription		-\$15.99	\$726.98
Jun 30, 2025 Card ending 9943 Online Transaction: TXN-5132337399			
\$2,000.00 incoming - Incoming wire - JOHNSON M.	\$2,000.00		\$742.97
Jun 29, 2025 Transfer Transaction: TXN-5527480151			
\$13.75 card transaction at: Chipotle Mexican Grill		-\$13.75	\$1,257.03
Jun 29, 2025 Card ending 4821 Austin, TX Transaction: TXN-3263292533			
\$28.64 card transaction at: CVS Pharmacy #2291		-\$28.64	\$1,270.78
Jun 29, 2025 Card ending 4821 Austin, TX Transaction: TXN-0271707229			
\$134.22 card transaction at: Trader Joe's		-\$134.22	\$1,299.42
Jun 28, 2025 Card ending 4821 Austin, TX Transaction: TXN-8810676590			
\$7.85 card transaction at: Starbucks #7732		-\$7.85	\$1,433.64
Jun 28, 2025 Card ending 4821 Austin, TX Transaction: TXN-5170492709			
\$49.99 card transaction at: Amazon Prime - Order #114-7		-\$49.99	\$1,441.49
Jun 27, 2025 Card ending 9943 Online Transaction: TXN-2289550119			
\$61.40 card transaction at: Exxon Mobil #882		-\$61.40	\$1,491.48
Jun 27, 2025 Card ending 4821 Austin, TX Transaction: TXN-1588054625			
\$143.67 card transaction at: Target Store #1842		-\$143.67	\$1,552.88
Jun 26, 2025 Card ending 4821 Austin, TX Transaction: TXN-0078712675			
\$212.08 card transaction at: HEB Grocery		-\$212.08	\$1,696.55
Jun 25, 2025 Card ending 9943 Austin, TX Transaction: TXN-8361653320			
\$127.99 card transaction at: IKEA Online Store		-\$127.99	\$1,908.63
Jun 24, 2025 Card ending 9943 Online Transaction: TXN-3534050402			
\$31.50 card transaction at: Pecans Bakery & Cafe		-\$31.50	\$2,036.62
Jun 23, 2025 Card ending 4821 Austin, TX Transaction: TXN-9825594142			