FIRST NATIONAL BANK OF AMERICA

Account Statement | Period: Aug 01, 2026 - Aug 31, 2026
Account Holder: John Doe | Account Number: *******1234

Starting Balance	$5,432.10
Total Withdrawals (50)	-$2,907.13
Ending Balance	$2,524.97

Date	Description / Vendor	Amount	Balance
2026-08-01	Starbucks	-$20.61	$5411.49
2026-08-01	Office Depot	-$73.92	$5337.57
2026-08-02	Subway	-$9.48	$5328.09
2026-08-02	Starbucks	-$9.59	$5318.50
2026-08-03	Amazon.com	-$17.12	$5301.38
2026-08-04	Subway	-$15.13	$5286.25
2026-08-04	Chevron	-$58.33	$5227.92
2026-08-05	Office Depot	-$70.85	$5157.07
2026-08-05	Office Depot	-$32.23	$5124.84
2026-08-06	Home Depot	-$57.52	$5067.32
2026-08-07	Shell	-$51.13	$5016.19
2026-08-07	Walmart	-$57.90	$4958.29
2026-08-08	Home Depot	-$119.53	$4838.76
2026-08-09	Amazon.com	-$85.84	$4752.92
2026-08-09	Target	-$71.37	$4681.55
2026-08-10	Target	-$76.85	$4604.70
2026-08-10	Target	-$84.32	$4520.38
2026-08-11	Walmart	-$65.85	$4454.53
2026-08-12	Shell	-$42.43	$4412.10
2026-08-12	Home Depot	-$127.23	$4284.87
2026-08-13	Target	-$28.07	$4256.80
2026-08-14	Subway	-$11.73	$4245.07
2026-08-14	Starbucks	-$11.89	$4233.18
2026-08-15	Shell	-$44.04	$4189.14
2026-08-15	Amazon.com	-$85.11	$4104.03
2026-08-16	Walmart	-$46.65	$4057.38
2026-08-17	Walmart	-$26.43	$4030.95
2026-08-17	Subway	-$17.16	$4013.79
2026-08-18	Midas	-$166.21	$3847.58
2026-08-19	Target	-$94.79	$3752.79
2026-08-19	Walmart	-$22.27	$3730.52
2026-08-20	Home Depot	-$65.63	$3664.89

Date	Description / Vendor	Amount	Balance
2026-08-20	Midas	-$125.52	$3539.37
2026-08-21	Amazon.com	-$94.69	$3444.68
2026-08-22	Subway	-$22.63	$3422.05
2026-08-22	Home Depot	-$137.03	$3285.02
2026-08-23	Chevron	-$56.90	$3228.12
2026-08-24	Chevron	-$45.22	$3182.90
2026-08-24	Chevron	-$64.02	$3118.88
2026-08-25	Subway	-$23.51	$3095.37
2026-08-25	Chevron	-$59.46	$3035.91
2026-08-26	Target	-$27.23	$3008.68
2026-08-27	Subway	-$24.21	$2984.47
2026-08-27	Starbucks	-$18.18	$2966.29
2026-08-28	Home Depot	-$170.43	$2795.86
2026-08-29	Chevron	-$38.38	$2757.48
2026-08-29	Amazon.com	-$90.76	$2666.72
2026-08-30	Walmart	-$80.28	$2586.44
2026-08-30	Office Depot	-$25.27	$2561.17
2026-08-31	Office Depot	-$36.20	$2524.97