

JPMorgan Chase

PO Box 182051
Columbus, OH 43218

Statement Period: January 1, 2025 through January 31, 2025

Account Number: 0000123456789

Business Complete Checking

Account Summary

Beginning Balance \$2,450.00

Deposits and Additions \$2,050.87

Withdrawals and Deductions \$1,019.98

Ending Balance \$3,480.89

Date	Description	Amount	Balance
01/02	PAYROLL ACME CORP	1,850.00	4,300.00
01/05	COMCAST CABLE	-89.99	4,210.01
01/07	SAFEWAY GROCERY	-132.45	4,077.56
01/09	SHELL GAS STATION	-52.30	4,025.26
01/12	AMAZON MARKETPLACE	-214.18	3,811.08
01/15	ZELLE FROM J SMITH	200.00	4,011.08
01/17	ELECTRIC UTILITY	-110.62	3,900.46
01/20	NETFLIX SUBSCRIPTION	-15.49	3,884.97
01/22	CHECK 1042	-350.00	3,534.97
01/24	INTEREST PAYMENT	0.87	3,535.84
01/27	STARBUCKS	-6.75	3,529.09
01/30	CITY WATER DEPT	-48.20	3,480.89

Ending Balance \$3,480.89