

CHASE-STYLE TOTAL CHECKING

JU MING · layout sample with synthetic data

CHECKING SUMMARY

Beginning Balance	\$5,210.33
Deposits and Additions	18,014.12

*start*transaction detail

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$5,210.33
09/02	Payroll Acme Corp PPD ID: 9111111101	2,395.68	7,606.01
09/02	Recurring Card Purchase 09/01 Spotify USA 877-778-1161 NY Card 4471	-11.99	7,594.02
09/03	ATM Withdrawal 09/02 2201 4th Ave Seattle WA Card 4471	-89.49	7,504.53
09/03	Venmo Cashout PPD ID: 5264681992	283.51	7,788.04
09/03	Card Purchase 09/02 Amazon.Com*Rt4Kd91Z0 Amzn.Com/Bill WA Card 4471	-97.78	7,690.26
09/03	Payroll Acme Corp PPD ID: 9111111101	2,110.06	9,800.32
09/04	Online Transfer To Sav ...8812 Transaction#: 18224455671	-142.68	9,657.64
09/04	Card Purchase 09/03 Amazon.Com*Rt4Kd91Z0 Amzn.Com/Bill WA Card 4471	-88.09	9,569.55
09/04	Monthly Service Fee	-12.00	9,557.55
09/05	Venmo Cashout PPD ID: 5264681992	189.02	9,746.57
09/05	Online Transfer To Sav ...8812 Transaction#: 18224455671	-308.38	9,438.19
09/05	Card Purchase With Pin 09/04 Costco Whse #0012 Issaquah WA Card 4471	-245.96	9,192.23
09/05	Online Transfer To Sav ...8812 Transaction#: 18224455671	-176.20	9,016.03
09/05	ATM Withdrawal 09/04 2201 4th Ave Seattle WA Card 4471	-118.53	8,897.50
09/06	Card Purchase With Pin 09/05 Costco Whse #0012 Issaquah WA Card 4471	-110.30	8,787.20
09/07	Zelle Payment To John Smith Jpm99Ab1Cd2	-134.70	8,652.50
09/07	Venmo Cashout PPD ID: 5264681992	125.33	8,777.83
09/07	Online Transfer To Sav ...8812 Transaction#: 18224455671	-395.30	8,382.53
09/08	Recurring Card Purchase 09/07 Spotify USA 877-778-1161 NY Card 4471	-11.99	8,370.54
09/08	Card Purchase 09/07 Amazon.Com*Rt4Kd91Z0 Amzn.Com/Bill WA Card 4471	-57.19	8,313.35
09/09	Card Purchase 09/08 Starbucks Store 05521 Seattle WA Card 4471	-12.47	8,300.88
09/09	ATM Withdrawal 09/08 2201 4th Ave Seattle WA Card 4471	-194.12	8,106.76

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
09/09	Remote Online Deposit 1	176.83	8,283.59
09/09	Card Purchase 09/08 Starbucks Store 05521 Seattle WA Card 4471	-4.37	8,279.22
09/09	Remote Online Deposit 1	307.54	8,586.76
09/10	Payroll Acme Corp PPD ID: 9111111101	2,261.94	10,848.70
09/10	Online Transfer To Sav ...8812 Transaction#: 18224455671	-199.44	10,649.26
09/10	Payroll Acme Corp PPD ID: 9111111101	1,853.90	12,503.16
09/10	ATM Withdrawal 09/09 2201 4th Ave Seattle WA Card 4471	-64.24	12,438.92
09/10	Online Transfer To Sav ...8812 Transaction#: 18224455671	-425.20	12,013.72
09/10	Online Transfer To Sav ...8812 Transaction#: 18224455671	-188.35	11,825.37
09/10	Payroll Acme Corp PPD ID: 9111111101	2,571.20	14,396.57
09/10	Venmo Cashout PPD ID: 5264681992	263.09	14,659.66
09/10	Card Purchase 09/09 Starbucks Store 05521 Seattle WA Card 4471	-17.85	14,641.81
09/11	Payroll Acme Corp PPD ID: 9111111101	1,935.82	16,577.63
09/12	Card Purchase 09/11 Starbucks Store 05521 Seattle WA Card 4471	-15.62	16,562.01
09/12	Remote Online Deposit 1	135.60	16,697.61
09/12	Zelle Payment To John Smith Jpm99Ab1Cd2	-254.17	16,443.44
09/12	ATM Withdrawal 09/11 2201 4th Ave Seattle WA Card 4471	-85.60	16,357.84
09/13	Card Purchase 09/12 Amazon.Com*Rt4Kd91Z0 Amzn.Com/Bill WA Card 4471	-11.05	16,346.79
09/13	Card Purchase With Pin 09/12 Costco Whse #0012 Issaquah WA Card 4471	-174.54	16,172.25
09/13	Card Purchase With Pin 09/12 Costco Whse #0012 Issaquah WA Card 4471	-256.88	15,915.37
09/14	Monthly Service Fee	-12.00	15,903.37
09/14	Recurring Card Purchase 09/13 Spotify USA 877-778-1161 NY Card 4471	-11.99	15,891.38
09/15	Monthly Service Fee	-12.00	15,879.38
09/15	Card Purchase 09/14 Starbucks Store 05521 Seattle WA Card 4471	-16.64	15,862.74
09/15	Card Purchase 09/14 Starbucks Store 05521 Seattle WA Card 4471	-9.28	15,853.46
09/16	ATM Withdrawal 09/15 2201 4th Ave Seattle WA Card 4471	-177.11	15,676.35

*start*transaction detail

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
09/16	Card Purchase 09/15 Starbucks Store 05521 Seattle WA Card 4471	-17.32	15,659.03
09/16	Online Transfer To Sav ...8812 Transaction#: 18224455671	-463.20	15,195.83
09/16	Zelle Payment To John Smith Jpm99Ab1Cd2	-187.13	15,008.70
09/17	ATM Withdrawal 09/16 2201 4th Ave Seattle WA Card 4471	-67.74	14,940.96
09/18	Zelle Payment To John Smith Jpm99Ab1Cd2	-147.68	14,793.28
09/18	Venmo Cashout PPD ID: 5264681992	280.40	15,073.68
09/19	Venmo Cashout PPD ID: 5264681992	276.24	15,349.92
09/19	Monthly Service Fee	-12.00	15,337.92
09/19	Zelle Payment To John Smith Jpm99Ab1Cd2	-30.55	15,307.37
09/19	Card Purchase 09/18 Starbucks Store 05521 Seattle WA Card 4471	-6.63	15,300.74
09/20	ATM Withdrawal 09/19 2201 4th Ave Seattle WA Card 4471	-93.53	15,207.21
09/20	Zelle Payment To John Smith Jpm99Ab1Cd2	-103.15	15,104.06
09/21	Payroll Acme Corp PPD ID: 9111111101	2,568.00	17,672.06
09/22	Venmo Cashout PPD ID: 5264681992	207.81	17,879.87
09/22	Card Purchase 09/21 Amazon.Com*Rt4Kd91Z0 Amzn.Com/Bill WA Card 4471	-67.68	17,812.19
09/22	Venmo Cashout PPD ID: 5264681992	72.15	17,884.34
09/22	Monthly Service Fee	-12.00	17,872.34
09/22	Card Purchase 09/21 Amazon.Com*Rt4Kd91Z0 Amzn.Com/Bill WA Card 4471	-12.84	17,859.50
	Ending Balance		\$17,859.50

*end*transaction detail