Rheinblick Sparkasse (fictional)

RHEINBLICK SPARKASSE (FICTIONAL) CHECKING ACCOUNT STATEMENT

Account Number: XXXXXX5521

Statement Period: 01/06/2025 - 30/06/2025

Beginning Balance: €1.840,90

Ending Balance: €3.827,87

TRANSACTIONS

Date	Description	Amount	Balance
02/06/2025	DIRECT DEP NORTHWIND LLC PAYROLL	1.887,33	3.728,23
03/06/2025	BLUE HERON COFFEE #12	-7,35	3.720,88
08/06/2025	ATM WITHDRAWAL MAIN ST 0042	-100,26	3.620,62
10/06/2025	ZELLE FROM A RIVERA	68,68	3.689,30
13/06/2025	ONLINE PMT TO CARD ENDING 4821	-398,50	3.290,80
16/06/2025	MOBILE CHECK DEPOSIT	564,55	3.855,35
20/06/2025	ZELLE FROM A RIVERA	60,04	3.915,39
22/06/2025	CITY WATER UTILITY AUTOPAY	-60,28	3.855,11
27/06/2025	MOBILE CHECK DEPOSIT	61,76	3.916,87
28/06/2025	CORNER MARKET #221 SEATTLE WA	-89,00	3.827,87