

Meridian Bank

Meridian Bank — Statement of account

STATEMENT OF ACCOUNT

Account holder	John Smith
Account number	XXXXXXXX4471
Account type	Savings
Statement period	01 February 2026 to 31 July 2026
Average monthly balance	\$17,900
Monthly salary credit	\$12,375

Date	Narration	Debit	Credit	Balance
01 Feb 2026	SALARY CREDIT - ABC TECHNOLOGIES		12,375	12,275
05 Feb 2026	ECS DR - PERSONAL LOAN EMI	2,650		9,625
22 Feb 2026	CARD SPEND / UTILITIES / UPI	42,300		-32,675
01 Mar 2026	SALARY CREDIT - ABC TECHNOLOGIES		12,375	-20,300
05 Mar 2026	ECS DR - PERSONAL LOAN EMI	2,650		-22,950
22 Mar 2026	CARD SPEND / UTILITIES / UPI	43,600		-66,550
01 Apr 2026	SALARY CREDIT - ABC TECHNOLOGIES		12,375	-54,175
05 Apr 2026	ECS DR - PERSONAL LOAN EMI	2,650		-56,825
22 Apr 2026	CARD SPEND / UTILITIES / UPI	44,900		-101,725
01 May 2026	SALARY CREDIT - ABC TECHNOLOGIES		12,375	-89,350
05 May 2026	ECS DR - PERSONAL LOAN EMI	2,650		-92,000
22 May 2026	CARD SPEND / UTILITIES / UPI	46,200		-138,200
01 Jun 2026	SALARY CREDIT - ABC TECHNOLOGIES		12,375	-125,825
05 Jun 2026	ECS DR - PERSONAL LOAN EMI	2,650		-128,475
22 Jun 2026	CARD SPEND / UTILITIES / UPI	47,500		-175,975
01 Jul 2026	SALARY CREDIT - ABC TECHNOLOGIES		12,375	-163,600
05 Jul 2026	ECS DR - PERSONAL LOAN EMI	2,650		-166,250
22 Jul 2026	CARD SPEND / UTILITIES / UPI	48,800		-215,050