

Meridian Bank

Monthly Account Statement

Account holder: Ada Lovelace
Account: ****4021 (Everyday Checking)
Statement period: 1–31 January 2026
Opening balance: \$2,450.00 Closing balance: \$2,918.50

Date	Description	Amount	Balance
03 Jan	Corner Grocery	-42.18	2,407.82
05 Jan	Salary deposit	+2,100.00	4,507.82
09 Jan	City Transit	-30.00	4,477.82
12 Jan	Cloud Hosting Ltd	-19.00	4,458.82
15 Jan	Rent payment	-1,350.00	3,108.82
18 Jan	Cafe Aroma	-8.40	3,100.42
22 Jan	Bright Pharmacy	-24.90	3,075.52
28 Jan	Refund — Stream Plus	+12.98	3,088.50
30 Jan	ATM withdrawal	-170.00	2,918.50