



Eastman



Money Market Statement

Account No. 123456789
 Account Name: JOHN DOE
 Address: 123 MAIN ST
 CITY, STATE ZIP
 PHONE NO.

Account Information
 This account is a Money Market Account. It is subject to the terms and conditions of the Money Market Account Agreement.

Statement Period
 This statement covers the period from 01/01/2023 to 01/31/2023.

Balance
 The ending balance as of 01/31/2023 is \$1,234.56.

Date	Description	Debit	Credit	Balance
01/01/23	Opening Balance			\$1,000.00
01/05/23	Deposit		\$200.00	\$1,200.00
01/10/23	Withdrawal	\$100.00		\$1,100.00
01/15/23	Deposit		\$150.00	\$1,250.00
01/20/23	Withdrawal	\$50.00		\$1,200.00
01/25/23	Deposit		\$100.00	\$1,300.00
01/31/23	Ending Balance			\$1,234.56

If you have any questions, please contact your branch manager.