



Eastman



Money Market Statement

Account No. 123456789
Statement Period: 01/01/2024 - 01/31/2024
Statement Date: 02/01/2024
Account Type: Money Market

Account Balance: \$1,234.56
Available Balance: \$1,234.56

Transaction History

Date	Description	Amount	Balance
01/01/2024	Opening Balance	\$1,234.56	\$1,234.56
01/15/2024	Deposit	\$50.00	\$1,284.56
01/25/2024	Withdrawal	\$20.00	\$1,264.56
01/31/2024	Ending Balance		\$1,234.56