Sample Credit Union - Share draft account

Statement date 07/31/2026

Date	Transaction	Amount	Balance
07/01/2026	Previous balance		900.00
07/01/2026	UTILITY POWER CO	1,334.39	-434.39
07/01/2026	CITY TRANSIT	2,120.10	-2,554.49
07/02/2026	GROCERY MART 0412	598.64	-3,153.13
07/03/2026	RENT NORTH ST 14	104.15	-3,257.28
07/04/2026	CITY TRANSIT	1,219.99	-4,477.27
07/05/2026	UTILITY POWER CO	69.79	-4,547.06
07/06/2026	CITY TRANSIT	1,065.47	-5,612.53
07/07/2026	ATM CASH 2291	2,336.14	-7,948.67
07/08/2026	ATM CASH 2291	1,230.65	-9,179.32
07/09/2026	RENT NORTH ST 14	1,087.27	-10,266.59
07/10/2026	UTILITY POWER CO	1,938.25	-12,204.84
07/10/2026	UTILITY POWER CO	2,259.78	-14,464.62
07/11/2026	UTILITY POWER CO	2,104.06	-16,568.68
07/12/2026	RENT NORTH ST 14	2,214.91	-18,783.59
07/13/2026	COFFEE BAR	2,016.48	-20,800.07
07/14/2026	PAYROLL ACME LTD	1,001.68	-19,798.39
07/15/2026	PHARMACY	1,062.76	-20,861.15
07/16/2026	CITY TRANSIT	1,611.76	-22,472.91
07/17/2026	PHARMACY	178.27	-22,651.18
07/18/2026	RENT NORTH ST 14	1,882.09	-24,533.27
07/19/2026	PAYROLL ACME LTD	2,254.99	-22,278.28
07/19/2026	ONLINE SHOP REF 88231	345.72	-22,624.00
07/20/2026	PAYROLL ACME LTD	2,322.20	-20,301.80
07/21/2026	COFFEE BAR	1,792.80	-22,094.60
07/22/2026	CITY TRANSIT	957.62	-23,052.22
07/23/2026	TRANSFER FROM SAVINGS	393.22	-22,659.00
07/24/2026	COFFEE BAR	390.03	-23,049.03
07/25/2026	PHARMACY	2,385.79	-25,434.82
07/26/2026	PHARMACY	815.86	-26,250.68
07/27/2026	COFFEE BAR	857.81	-27,108.49