

I.N.S. Analysis Sample

(Spending, Investment, Need)



Statement of Account

Jane Doe
1234 Main Street
Anywhere, USA 56789

Account Number: 111-234-567-890
Statement Period: 08/01/21 – 08/31/21
Closing Balance: \$5500.00
Account Type: Checking

Transactions

Date	Transaction	Debit	Credit	Balance
08/30/21	Transfer to Savings		1,500.00	1,801.99
08/30/21	ATM Withdrawal		400.00	3,301.99
08/30/21	ExxonMobil		30.00	3,701.99
08/28/21	Payment - Duke Power		125.40	3,731.99
08/28/21	Best Buy		874.30	3,857.39
08/27/21	Payment - Capital One		100.00	4,731.69
08/25/21	Check Deposit	75.00		4,831.69
08/21/21	Sprouts Farmers Market		25.89	4,756.69
08/21/21	Wendy's		11.34	4,782.58
08/18/21	Payment - Netflix		13.99	4,793.92
08/18/21	Target		25.73	4,807.91
08/16/21	Payment to AT&T		135.82	4,833.64
08/16/21	Check Deposit	575.00		4,969.46
08/15/21	Worldview Nails		45.00	4,394.46
08/15/21	Payment - GEICO		117.72	4,439.46
08/10/21	Payment - American Express		125.00	4,557.18
08/10/21	Harris Teeter		24.87	4,682.18
08/05/21	USPS		9.55	4,707.05
08/05/21	Payment - BOA Mortgage		2,450.00	4,716.60
08/04/21	Payment - BOA Car Loan		350.00	5,066.60
08/04/21	China Village		18.45	5,416.60
08/02/21	Amazon		16.95	5,435.05
08/02/21	Starbuck's		25.00	5,452.00
08/01/21	Flagship Car Wash		23.00	5,477.00
	Auto Deposit - ABC Corporation			5,500.00