

AMERICAN EXPRESS STATEMENT OF ACCOUNT

Account Number: 3782 123456 78901

Statement Period: January 1, 2026 to January 31, 2026

Previous Balance 1,234.56

Payments and Credits

01/05 PAYMENT - THANK YOU 500.00

01/15 AMAZON.COM 129.99

New Charges

01/03 STARBUCKS #123 NYC 4.75

01/10 UBER *TRIP 12.50

01/20 NETFLIX.COM 15.49

Fees

01/31 ANNUAL MEMBERSHIP FEE 95.00

Total New Balance 783.23