Credit Card Statement Reconciliation

Card ending •••• 4821 – Ellis Household — Statement period 1–31 October 2026

Cardholder	Jordan Ellis	**Card**	Visa •••• 4821
Statement date	31-Oct-2026	**Payment due**	25-Nov-2026

Transactions: your receipts vs the statement

Date	Merchant / description	Category	Receipt amount	Statement amount	Difference	Status
02-Oct-2026	GreenLeaf Grocers	Groceries	86.40	86.40	-	Matched
04-Oct-2026	Metro Fuel #118	Transport	52.10	52.10	-	Matched
09-Oct-2026	StreamBox subscription	Subscriptions	15.99	15.99	-	Matched
12-Oct-2026	Corner Pharmacy	Health	23.75	32.75	9.00	Query
17-Oct-2026	Online bookstore	Shopping	41.20	41.20	-	Matched
21-Oct-2026	Riverside Bistro	Dining	64.00	64.00	-	Matched
26-Oct-2026	City Power & Water	Utilities	118.32	118.32	-	Matched
29-Oct-2026	Unknown – "TRX*DIGI SVC"	Query	-	9.99	9.99	Query
					-	
					-	
					-	
Totals			**401.76**	**420.75**	**18.99**	

Statement summary

Previous balance	1,240.55
Payments received (enter as positive)	1,240.55
Purchases (from the statement column)	420.75
Fees charged	-
Interest charged	-
NEW BALANCE	**420.75**
Unmatched difference to query with the issuer	**18.99**

How to use

Type each receipt and the amount shown on your statement. Any line marked "Query" needs a closer look: it may be a duplicate charge, a tip difference or an unauthorised transaction.

Report unrecognised charges to your card issuer straight away, using the phone number on the back of your card.