

FINANCIAL STATEMENT

Account Number: 123456789

Account Holder: John Doe

Statement Period: Jan 2024 - Mar 2024

TRANSACTION DETAILS:

Date	Description	Amount	Balance
01/01/2024	Opening Balance	\$5,000.00	\$5,000.00
01/15/2024	Salary Deposit	\$3,500.00	\$8,500.00
01/20/2024	Grocery Store	-\$150.00	\$8,350.00
02/01/2024	Rent Payment	-\$1,200.00	\$7,150.00
02/15/2024	Salary Deposit	\$3,500.00	\$10,650.00
03/01/2024	Utility Bill	-\$85.00	\$10,565.00

Total Credits: \$7,000.00

Total Debits: \$1,435.00

Closing Balance: \$10,565.00