

# STATEMENT OF ACCOUNT

Account Number: 222-345-678-901  
Statement Date: 04/03/2025  
Period Covered: 04/03/2024 - 04/03/2025  
Account Holder: Michael Johnson  
Bank Name: Global Trust Bank  
Account Type: Savings Account  
Opening Balance: 200,500.00  
Total Credit Amount: 450,000.00  
Total Debit Amount: 120,000.00  
Closing Balance: 530,500.00

Date	Description	Debit	Credit	Balance
04/03/2024	Payment - Credit Card	6,200.00		194,300.00
04/03/2024	Payment - Insurance	2,500.00		191,800.00
04/03/2024	Account Transfer In		400,000.00	591,800.00
04/03/2024	Cheque Deposit		15,000.00	606,800.00
04/03/2024	Payment - Electricity	1,800.00		605,000.00
04/03/2024	Payment - Water Utility	700.00		604,300.00
04/03/2024	Payment - Car Loan	4,000.00		600,300.00
04/03/2024	Account Transfer Out	69,800.00		530,500.00