

# Bank Statement

For Maxwell Edison

Account Number	246-810-121	Statement Date	2024-06-01
Period Covered	2024-05-01 to 2024-05-31	Account Type	Savings
Opening Balance	122,500.00	Closing Balance	237,300.00

## Transaction Details

Date	Description	Credit	Debit	Balance
2024-05-02	Monthly Salary	\$200,000.00	-	\$322,500.00
2024-05-04	Dinner at Restaurant	-	-\$150.00	\$322,350.00
2024-05-10	Car Insurance	-	-\$2,500.00	\$319,850.00
2024-05-15	Home Mortgage	-	-\$75,000.00	\$244,850.00
2024-05-20	Utility Bill	-	-\$250.00	\$244,600.00
2024-05-25	Internet Bill	-	-\$100.00	\$244,500.00
2024-05-30	Groceries	-	-\$7,200.00	\$237,300.00

Total Credit Amount: 200,000.00

Total Debit Amount: 85,200.00

Number of Transactions: 7