

Bank Statement

Account Number: 987-654-321

Account Holder:	Alice Johnson
Statement Date:	2024-05-01
Period Covered:	2024-04-01 to 2024-04-30
Address:	1324 Liberty Ave, Unit 25 San Diego, CA 92103
Account Type:	Checking
Number of Transactions:	8

Opening Balance:	205,350.00
Total Credit Amount:	425,000.00
Total Debit Amount:	150,000.00
Closing Balance:	480,350.00

Transactions

Date	Description	Credit	Debit	Balance
2024-04-02	Bookstore Purchase	-	-\$120.45	\$205,229.55
2024-04-05	Grocery Store	-	-\$230.90	\$204,998.65
2024-04-07	Direct Deposit	\$425,000.00	-	\$629,998.65
2024-04-10	Gym Membership	-	-\$59.99	\$629,938.66
2024-04-15	Electric Bill	-	-\$89.76	\$629,848.90
2024-04-20	Water Bill	-	-\$74.30	\$629,774.60
2024-04-22	Mortgage Payment	-	-\$149,500.00	\$480,274.60
2024-04-25	Online Subscription	-	-\$75.60	\$480,199.00

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