

Bank Statement

Account Number: 852-963-741

Account Holder:	Sophia Martinez
Statement Date:	2024-08-01
Period Covered:	2024-07-01 to 2024-07-31
Address:	6789 Dreamland Ave, Apt 101 Orlando, FL 32801
Account Type:	Savings
Number of Transactions:	5

Opening Balance:	95,500.00
Total Credit Amount:	20,000.00
Total Debit Amount:	8,000.00
Closing Balance:	107,500.00

Transactions

Date	Description	Credit	Debit	Balance
2024-07-03	Grocery Shopping	-	-\$750.00	\$94,750.00
2024-07-10	Salary Deposit	\$15,000.00	-	\$109,750.00
2024-07-15	Dental Insurance	-	-\$500.00	\$109,250.00
2024-07-20	Home Repair Services	-	-\$6,750.00	\$102,500.00
2024-07-25	Interest Payment	\$5,000.00	-	\$107,500.00

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