

Bank Statement

For Mia Turner

Account Number	564-321-098	Statement Date	2024-06-01
Period Covered	2024-05-01 to 2024-05-31	Account Type	Savings
Opening Balance	85,000.00	Closing Balance	170,000.00

Transaction Details

Date	Description	Credit	Debit	Balance
2024-05-03	Book Store	\$200.00	-	\$85,200.00
2024-05-06	Salary Deposit	\$120,000.00	-	\$205,200.00
2024-05-10	Monthly Rent	-	\$20,000.00	\$185,200.00
2024-05-15	Utility Bill	-	\$500.00	\$184,700.00
2024-05-20	Online Course Subscription	-	\$200.00	\$184,500.00
2024-05-25	Charity Donation	-	\$14,500.00	\$170,000.00

Total Credit Amount: 120,000.00

Total Debit Amount: 35,000.00

Number of Transactions: 6