

Bank Statement

For Michael Smith

Account Number	456-789-123	Statement Date	2024-06-01
Period Covered	2024-05-01 to 2024-05-31	Account Type	Savings
Opening Balance	120,000.00	Closing Balance	140,000.00

Transaction Details

Date	Description	Credit	Debit	Balance
2024-05-03	Bookstore Purchase	-	-\$200.00	\$119,800.00
2024-05-06	Salary Deposit	\$20,000.00	-	\$139,800.00
2024-05-10	Electric Bill	-	-\$150.00	\$139,650.00
2024-05-15	Gym Membership	-	-\$50.00	\$139,600.00
2024-05-20	Freelance Payment	\$10,000.00	-	\$149,600.00
2024-05-25	Car Insurance	-	-\$9,600.00	\$140,000.00

Total Credit Amount: 30,000.00

Total Debit Amount: 10,000.00

Number of Transactions: 6