

# 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:	789 Liberty Ave, Unit 2 Springfield, IL 62704
Account Type:	Checking
Number of Transactions:	8

Opening Balance:	200,000.00
Total Credit Amount:	65,000.00
Total Debit Amount:	15,000.00
Closing Balance:	250,000.00

## Transactions

Date	Description	Credit	Debit	Balance
2024-04-02	Grocery Store	-	-\$350.00	\$199,650.00
2024-04-05	Direct Deposit	\$50,000.00	-	\$249,650.00
2024-04-07	Pharmacy	-	-\$120.00	\$249,530.00
2024-04-10	Utility Bill	-	-\$200.00	\$249,330.00
2024-04-15	Online Shopping	-	-\$1,330.00	\$248,000.00
2024-04-18	Car Loan Payment	-	-\$1,000.00	\$247,000.00
2024-04-22	Direct Deposit	\$15,000.00	-	\$262,000.00
2024-04-25	Dining Out	-	-\$150.00	\$261,850.00

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