

Bank Statement

Account Number: 314-159-265

Account Holder:	Eleanor Rigby
Statement Date:	2024-08-01
Period Covered:	2024-07-01 to 2024-07-31
Address:	506 Abbey Road, Suite 9 Liverpool, L4 0TH
Account Type:	Checking
Number of Transactions:	5

Opening Balance:	95,000.00
Total Credit Amount:	180,000.00
Total Debit Amount:	75,000.00
Closing Balance:	200,000.00

Transactions

Date	Description	Credit	Debit	Balance
2024-07-03	Salary Deposit	\$180,000.00	-	\$275,000.00
2024-07-08	Electricity Bill	-	-\$5,000.00	\$270,000.00
2024-07-12	Supermarket	-	-\$2,000.00	\$268,000.00
2024-07-20	Car Loan Repayment	-	-\$68,000.00	\$200,000.00

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