

# Bank Statement

Account Number: 987-654-321

Account Holder:	Alex Smith
Statement Date:	2024-05-01
Period Covered:	2024-04-01 to 2024-04-30
Address:	132 Liberty Lane Springfield, IL 62704
Account Type:	Checking
Number of Transactions:	8

Opening Balance:	200,000.00
Total Credit Amount:	350,000.00
Total Debit Amount:	120,000.00
Closing Balance:	430,000.00

## Transactions

Date	Description	Credit	Debit	Balance
2024-04-02	Grocery Store	-	\$250.00	\$199,750.00
2024-04-05	Salary Deposit	\$350,000.00	-	\$549,750.00
2024-04-07	Gym Membership	-	\$75.00	\$549,675.00
2024-04-10	Online Streaming Service	-	\$15.99	\$549,659.01
2024-04-15	Electricity Bill	-	\$120.01	\$549,538.00
2024-04-20	Restaurant	-	\$85.00	\$549,453.00
2024-04-23	Transfer to Savings	-	\$120,000.00	\$429,453.00
2024-04-28	Pharmacy	-	\$53.00	\$429,400.00

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