

Bank Statement

Account Number: 312-654-987

Account Holder:	Sophia Patel
Statement Date:	2024-08-01
Period Covered:	2024-07-01 to 2024-07-31
Address:	67 Elm Street, Apt 202 Orlando, FL 32801
Account Type:	Savings
Number of Transactions:	5

Opening Balance:	260,000.00
Total Credit Amount:	100,000.00
Total Debit Amount:	50,000.00
Closing Balance:	310,000.00

Transactions

Date	Description	Credit	Debit	Balance
2024-07-03	Coffee Shop	-	\$30.00	\$259,970.00
2024-07-07	Salary Deposit	\$100,000.00	-	\$359,970.00
2024-07-12	Online Shopping	-	\$970.00	\$359,000.00
2024-07-18	Dental Insurance	-	\$1,000.00	\$358,000.00
2024-07-24	Investment Fund	-	\$48,000.00	\$310,000.00

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