

# 6 Months Bank Statement

**Bank: Global Trust Banking Corp**

**Account Holder: Alex Martinez**

**Account Number: 987-654-321**

**Statement Period: January 1, 2023 - June 30, 2023**

## January Summary

Opening Balance: \$3,908.00

Closing Balance: \$5,008.00

Date	Description	Withdrawal	Deposit	Balance
01/05/2023	Salary Deposit	-	\$2800.00	\$6708.00
01/12/2023	Grocery Store	\$220.00	-	\$6488.00
01/18/2023	Electricity Bill	\$140.00	-	\$6348.00
01/25/2023	Rent Payment	\$1250.00	-	\$5098.00
01/30/2023	Dining - Restaurant	\$90.00	-	\$5008.00

## February Summary

Opening Balance: \$3,132.00

Closing Balance: \$4,137.00

Date	Description	Withdrawal	Deposit	Balance
02/07/2023	Salary Deposit	-	\$2700.00	\$5832.00
02/12/2023	Shopping - Clothes	\$180.00	-	\$5652.00
02/18/2023	Healthcare - Doctor Visit	\$160.00	-	\$5492.00
02/22/2023	Entertainment - Movies	\$55.00	-	\$5437.00
02/28/2023	Rent Payment	\$1300.00	-	\$4137.00

*End of Statement*

# 6 Months Bank Statement

## March Summary

Opening Balance: \$4,249.00

Closing Balance: \$5,009.00

Date	Description	Withdrawal	Deposit	Balance
03/05/2023	Salary Deposit	-	\$2900.00	\$7149.00
03/10/2023	Grocery Store	\$200.00	-	\$6949.00
03/15/2023	Transport - Fuel	\$90.00	-	\$6859.00
03/20/2023	Investments - Mutual Funds	\$500.00	-	\$6359.00
03/27/2023	Rent Payment	\$1350.00	-	\$5009.00

## April Summary

Opening Balance: \$5,418.00

Closing Balance: \$6,508.00

Date	Description	Withdrawal	Deposit	Balance
04/05/2023	Salary Deposit	-	\$2750.00	\$8168.00
04/12/2023	Online Shopping	\$175.00	-	\$7993.00
04/18/2023	Electricity Bill	\$120.00	-	\$7873.00
04/25/2023	Rent Payment	\$1280.00	-	\$6593.00
04/30/2023	Dining - Restaurant	\$85.00	-	\$6508.00

## May Summary

Opening Balance: \$3,192.00

Closing Balance: \$3,717.00

*End of Statement*

## 6 Months Bank Statement

Date	Description	Withdrawal	Deposit	Balance
05/07/2023	Salary Deposit	-	\$2600.00	\$5792.00
05/12/2023	Grocery Store	\$210.00	-	\$5582.00
05/17/2023	Transport - Uber	\$65.00	-	\$5517.00
05/22/2023	Investments - Stocks	\$600.00	-	\$4917.00
05/28/2023	Rent Payment	\$1200.00	-	\$3717.00

### June Summary

Opening Balance: \$3,748.00

Closing Balance: \$4,548.00

Date	Description	Withdrawal	Deposit	Balance
06/05/2023	Salary Deposit	-	\$2800.00	\$6548.00
06/12/2023	Shopping - Electronics	\$300.00	-	\$6248.00
06/18/2023	Car Insurance	\$250.00	-	\$5998.00
06/22/2023	Entertainment - Concert	\$150.00	-	\$5848.00
06/28/2023	Rent Payment	\$1300.00	-	\$4548.00