

6 Months Bank Statement

Bank: Global Trust Banking Corp
Account Holder: Alex Martinez
Account Number: 456-789-123
Statement Period: January 1, 2023, to June 30, 2023

January 2023 Summary

Opening Balance: \$ 4,000.00
Closing Balance: \$4,550.00

Transactions for January

Date	Description	Withdrawal	Deposit	Balance
02/01/2023	Opening Balance			\$4,550.00
02/05/2023	Salary Deposit		\$2500.00	\$6,500.00
02/10/2023	Grocery Store	\$250		\$6,250.00
02/15/2023	Electricity Bill	\$120.00		\$6,130.00
02/20/2023	Rent Payment	\$1500.00		\$4,630.00
02/25/2023	Dining - Restaurant	\$80.00		\$4,550.00

February 2023 Summary

Opening Balance: \$ 4,550.00

Closing Balance: \$5,150.00

Transactions for February

Date	Description	Withdrawal	Deposit	Balance
02/01/2023	Opening Balance			\$4,550.00
02/05/2023	Salary Deposit		\$2500.00	\$7,050.00
02/10/2023	Shopping - Clothes	\$200		\$6,850.00
02/15/2023	Healthcare - Doctor	\$150.00		\$6,700.00
02/20/2023	Entertainment - Movies	\$50.00		\$6,650.00
02/25/2023	Rent Payment	\$1,500.00		\$5,150.00

March 2023 Summary

Opening Balance: \$5,150.00

Closing Balance: \$5,600.00

Transactions for March

Date	Description	Withdrawal	Deposit	Balance
03/01/2023	Opening Balance			\$5,150.00
03/07/2023	Salary Deposit		\$2500.00	\$7,650.00
03/12/2023	Grocery Store	\$220		\$7,430.00
03/17/2023	Transport - Uber	\$60.00		\$7,370.00
03/22/2023	Investments - Stocks	\$500.00		\$6,870.00
03/27/2023	Rent Payment	\$1,270.00		\$5,600.00

April 2023 Summary

Opening Balance: \$5,600.00

Closing Balance: \$6,850.00

Transactions for April

Date	Description	Withdrawal	Deposit	Balance
04/01/2023	Opening Balance			\$5,600.00
04/03/2023	Coffee Shop	\$25.00		\$5,575.00
04/07/2023	Direct Deposit - Salary		\$2,500.00	\$8,075.00

04/15/2023	Online Shopping	\$150.00		\$7,925.00
04/22/2023	Electric Bill Payment	\$125.00		\$7,800.00
04/30/2023	Rent Payment	\$950.00		\$6,850.00

May 2023 Summary

Opening Balance: \$6,850.00

Closing Balance: \$7,005.00

Transactions for May

Date	Description	Withdrawal	Deposit	Balance
05/01/2023	Opening Balance			\$6,850.00
05/05/2023	Grocery Store	\$200.00		\$6,650.00
05/12/2023	Direct Deposit - Salary		\$2,500.00	\$9,150.00
05/20/2023	Gym Membership	\$50.00		\$9,100.00
05/28/2023	Rent Payment	\$2,095.00		\$7,005.00

June 2023 Summary

Opening Balance: \$7,005.00

Closing Balance: \$5,460.00

Transactions for June

Date	Description	Withdrawal	Deposit	Balance
06/01/2023	Opening Balance			\$7,005.00
06/03/2023	Weekend Getaway	\$800.00		\$6,205.00
06/07/2023	Direct Deposit - Salary		\$2,500.00	\$8,705.00
06/15/2023	Car Insurance	\$245.00		\$8,460.00
06/25/2023	Rent Payment	\$3,000.00		\$5,460.00

End of Statement

For inquiries or to dispute any transactions, please contact our customer service at service@globaltrustbanking.com or call us at (800) 123-4567.

Note: This document is a fictional example of a 3-month bank statement, designed for illustrative purposes.