

## Bank Statement

March 1-17, 2024

Date: 2024-03-01

Description: Opening Balance

Balance: \$50,000.00

Date: 2024-03-05

Description: Stock Purchase - AAPL

Amount: \$-17,550.00

Balance: \$32,450.00

Date: 2024-03-07

Description: Stock Purchase - MSFT

Amount: \$-31,897.50

Balance: \$552.50

Date: 2024-03-10

Description: Deposit

Amount: \$20,000.00

Balance: \$20,552.50

Date: 2024-03-12

Description: Stock Purchase - AMZN

Amount: \$-8,767.50

Balance: \$11,785.00

Date: 2024-03-15

Description: Stock Purchase - TSLA

Amount: \$-6,912.80

Balance: \$4,872.20