

BANK STATEMENT

Statement Period: 01.03.2024 - 31.03.2024

Account Number: 12345678

Account Holder: John Doe

ACCOUNT SUMMARY

Opening Balance: USD 5,250.75

Total Deposits: USD 3,500.00

Total Withdrawals: USD 2,175.50

Closing Balance: USD 6,575.25

TRANSACTION HISTORY

Date	Description	Amount	Balance
03/01/2024	Salary Deposit	+\$3,000.00	\$8,250.75
03/05/2024	Grocery Store	-\$125.50	\$8,125.25
03/10/2024	Electric Bill	-\$95.00	\$8,030.25
03/15/2024	ATM Withdrawal	-\$200.00	\$7,830.25
03/20/2024	Restaurant	-\$85.00	\$7,745.25
03/25/2024	Mobile Phone Bill	-\$70.00	\$7,675.25
03/28/2024	Online Purchase	-\$600.00	\$7,075.25
03/30/2024	Interest Earned	+\$500.00	\$7,575.25
03/31/2024	Monthly Fee	-\$1,000.00	\$6,575.25