Bank Statement

For Nora Jenkins

Account Number	294-618-753	Statement Date	2024-03-01
Period Covered	2024-02-01 to 2024-02-28	Account Type	Checking
Opening Balance	180,000.00	Closing Balance	215,000.00

Transaction Details

Date	Description	Credit	Debit	Balance
2024-02-03	Direct Deposit - Salary	\$50,000.00	-	\$230,000.00
2024-02-06	Online Subscription	-	-\$120.00	\$229,880.00
2024-02-10	Electric Bill	-	-\$200.00	\$229,680.00
2024-02-14	Valentine's Day Gift	-	-\$500.00	\$229,180.00
2024-02-18	Direct Deposit - Freelance	\$25,000.00	-	\$254,180.00
2024-02-25	Gym Membership Renewal	-	-\$39,180.00	\$215,000.00

Total Credit Amount: 75,000.00

Total Debit Amount: 40,000.00

Number of Transactions: 6