

Bank Statement

For Olivia Peterson

Account Number	987-321-654	Statement Date	2024-08-01
Period Covered	2024-07-01 to 2024-07-31	Account Type	Checking
Opening Balance	200,000.00	Closing Balance	235,000.00

Transaction Details

Date	Description	Credit	Debit	Balance
2024-07-02	Direct Deposit - Salary	\$45,000.00	-	\$245,000.00
2024-07-04	Independence Day Sale	-	-\$2,000.00	\$243,000.00
2024-07-06	Grocery Shopping	-	-\$650.00	\$242,350.00
2024-07-10	Utility Bill Payment	-	-\$300.00	\$242,050.00
2024-07-12	Car Loan Payment	-	-\$1,500.00	\$240,550.00
2024-07-15	Direct Deposit - Freelance Work	\$50,000.00	-	\$290,550.00
2024-07-18	Dining Out	-	-\$120.00	\$290,430.00
2024-07-20	Online Course Enrollment	-	-\$850.00	\$289,580.00
2024-07-23	Health Insurance	-	-\$750.00	\$288,830.00
2024-07-25	Gift Purchase	-	-\$200.00	\$288,630.00
2024-07-28	Savings Transfer	-	-\$53,630.00	\$235,000.00

Total Credit Amount: 95,000.00

Total Debit Amount: 60,000.00

Number of Transactions: 11