

Bank Statement

For Isabelle Hart

Account Number	942-586-731	Statement Date	2024-03-01
Period Covered	2024-02-01 to 2024-02-28	Account Type	Checking
Opening Balance	285,000.00	Closing Balance	320,000.00

Transaction Details

Date	Description	Credit	Debit	Balance
2024-02-02	Direct Deposit - Salary	\$60,000.00	-	\$345,000.00
2024-02-05	Electric Bill	-	-\$1,200.00	\$343,800.00
2024-02-08	Grocery Shopping	-	-\$950.00	\$342,850.00
2024-02-12	Online Subscription	-	-\$120.00	\$342,730.00
2024-02-16	Freelance Income	\$50,000.00	-	\$392,730.00
2024-02-20	Dining Out	-	-\$730.00	\$392,000.00
2024-02-24	Car Maintenance	-	-\$2,000.00	\$390,000.00
2024-02-28	Investment Fund Transfer	-	-\$70,000.00	\$320,000.00

Total Credit Amount: 110,000.00

Total Debit Amount: 75,000.00

Number of Transactions: 8