

Bank Statement

Account Number: 213-579-864

Account Holder:	Natalie Carter
Statement Date:	2024-12-01
Period Covered:	2024-11-01 to 2024-11-30
Address:	6500 River Place Blvd Columbus, OH 43215
Account Type:	Savings
Number of Transactions:	9

Opening Balance:	305,000.00
Total Credit Amount:	180,000.00
Total Debit Amount:	130,000.00
Closing Balance:	355,000.00

Transactions

Date	Description	Credit	Debit	Balance
2024-11-02	Salary Credit	\$100,000.00	-	\$405,000.00
2024-11-04	Mortgage Payment	-	- \$25,000.00	\$380,000.00
2024-11-07	Car Loan Payment	-	- \$15,000.00	\$365,000.00
2024-11-10	Online Shopping	-	-\$5,000.00	\$360,000.00
2024-11-13	Direct Deposit - Freelance	\$80,000.00	-	\$440,000.00
2024-11-16	Utility Bills	-	-\$2,000.00	\$438,000.00
2024-11-19	Grocery Shopping	-	-\$3,000.00	\$435,000.00
2024-11-22	Gym Membership	-	-\$2,000.00	\$433,000.00
2024-11-25		-		\$355,000.00

Date	Description	Credit	Debit	Balance
	Investment Fund		- \$78,000.00	

--- End of Statement ---