

# Bank Statement

For Ava Santiago

Account Number	951-753-864	Statement Date	2025-09-01
Period Covered	2025-08-01 to 2025-08-31	Account Type	Savings
Opening Balance	485,000.00	Closing Balance	500,000.00

## Transaction Details

Date	Description	Credit	Debit	Balance
2025-08-02	Salary Deposit	\$55,000.00	-	\$540,000.00
2025-08-05	Online Subscription	-	-\$1,000.00	\$539,000.00
2025-08-09	Utility Bill - Electricity	-	-\$800.00	\$538,200.00
2025-08-13	Grocery Shopping	-	-\$600.00	\$537,600.00
2025-08-17	Freelance Income	\$50,000.00	-	\$587,600.00
2025-08-21	Dinner Outing	-	-\$200.00	\$587,400.00
2025-08-25	Car Maintenance	-	-\$1,400.00	\$586,000.00
2025-08-29	Mortgage Payment	-	-\$86,000.00	\$500,000.00

Total Credit Amount: 105,000.00

Total Debit Amount: 90,000.00

Number of Transactions: 8