

Bank Statement

For Clara Bennett

Account Number	648-273-951	Statement Date	2024-07-01
Period Covered	2024-06-01 to 2024-06-30	Account Type	Checking
Opening Balance	350,000.00	Closing Balance	385,000.00

Transaction Details

Date	Description	Credit	Debit	Balance
2024-06-02	Direct Deposit - Salary	\$75,000.00	-	\$425,000.00
2024-06-05	Utility Bill - Electricity	-	-\$1,000.00	\$424,000.00
2024-06-08	Grocery Shopping	-	-\$800.00	\$423,200.00
2024-06-12	Online Subscription	-	-\$120.00	\$423,080.00
2024-06-15	Freelance Income	\$40,000.00	-	\$463,080.00
2024-06-19	Dining Out	-	-\$280.00	\$462,800.00
2024-06-23	Car Maintenance	-	-\$1,800.00	\$461,000.00
2024-06-27	Investment Fund Transfer	-	-\$76,000.00	\$385,000.00

Total Credit Amount: 115,000.00

Total Debit Amount: 80,000.00

Number of Transactions: 8