

Bank Statement

Account Number: 963-258-147

Account Holder:	Julia Roberts
Statement Date:	2025-04-01
Period Covered:	2025-03-01 to 2025-03-31
Address:	1010 Discovery Way Boulder, CO 80302
Account Type:	Checking
Number of Transactions:	8

Opening Balance:	425,000.00
Total Credit Amount:	95,000.00
Total Debit Amount:	70,000.00
Closing Balance:	450,000.00

Transactions

Date	Description	Credit	Debit	Balance
2025-03-02	Salary Deposit	\$50,000.00	-	\$475,000.00
2025-03-05	Online Shopping	-	-\$2,500.00	\$472,500.00
2025-03-08	Grocery Store	-	-\$750.00	\$471,750.00
2025-03-11	Gym Membership	-	-\$120.00	\$471,630.00
2025-03-15	Freelance Income	\$45,000.00	-	\$516,630.00
2025-03-18	Dining Out	-	-\$180.00	\$516,450.00
2025-03-22	Utility Bills	-	-\$450.00	\$516,000.00
2025-03-26	Investment Fund	-	-\$66,000.00	\$450,000.00

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