

# Bank Statement

For Lily Adams

Account Number	214-879-365	Statement Date	2024-03-01
Period Covered	2024-02-01 to 2024-02-28	Account Type	Savings
Opening Balance	275,000.00	Closing Balance	305,000.00

## Transaction Details

Date	Description	Credit	Debit	Balance
2024-02-03	Salary Deposit	\$50,000.00	-	\$325,000.00
2024-02-06	Electric Bill	-	-\$1,000.00	\$324,000.00
2024-02-12	Grocery Shopping	-	-\$800.00	\$323,200.00
2024-02-15	Online Subscription	-	-\$200.00	\$323,000.00
2024-02-20	Freelance Income	\$35,000.00	-	\$358,000.00
2024-02-25	Car Loan Payment	-	-\$53,000.00	\$305,000.00

Total Credit Amount: 85,000.00

Total Debit Amount: 55,000.00

Number of Transactions: 6