

Bank Statement

Account Number: 741-852-963

Account Holder:	Lucas Brown
Statement Date:	2024-10-01
Period Covered:	2024-09-01 to 2024-09-30
Address:	3030 Forward Ave, Apt 7 Seattle, WA 98199
Account Type:	Checking
Number of Transactions:	8

Opening Balance:	215,000.00
Total Credit Amount:	125,000.00
Total Debit Amount:	80,000.00
Closing Balance:	260,000.00

Transactions

Date	Description	Credit	Debit	Balance
2024-09-03	Salary Credit	\$100,000.00	-	\$315,000.00
2024-09-05	Car Insurance	-	-\$1,000.00	\$314,000.00
2024-09-08	Utility Bill	-	-\$300.00	\$313,700.00
2024-09-10	Home Loan EMI	-	-\$2,500.00	\$311,200.00
2024-09-15	Grocery Shopping	-	-\$750.00	\$310,450.00
2024-09-18	Online Course Fee	-	-\$1,450.00	\$309,000.00
2024-09-22	Freelance Income	\$25,000.00	-	\$334,000.00
2024-09-25	Investment Fund Transfer	-	-\$74,000.00	\$260,000.00

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