

Bank Statement

Account Number: 789-123-456

Account Holder:	Alice Johnson
Statement Date:	2024-04-01
Period Covered:	2024-03-01 to 2024-03-31
Address:	1122 Adventure Lane Springfield, IL 62704
Account Type:	Checking
Number of Transactions:	8

Opening Balance:	260,450.00
Total Credit Amount:	85,000.00
Total Debit Amount:	45,200.00
Closing Balance:	300,250.00

Transactions

Date	Description	Credit	Debit	Balance
2024-03-02	Grocery Store	-	- \$320.45	\$260,129.55
2024-03-05	Direct Deposit - Employer	\$2,500.00	-	\$262,629.55
2024-03-08	Gym Membership	-	-\$59.99	\$262,569.56
2024-03-12	Electric Bill	-	- \$112.76	\$262,456.80
2024-03-15	Direct Deposit - Employer	\$2,500.00	-	\$264,956.80
2024-03-18	Dinner at Italian Restaurant	-	-\$85.90	\$264,870.90
2024-03-22	Car Loan Payment	-	- \$350.00	\$264,520.90
2024-03-28	Direct Deposit - Employer	\$2,500.00	-	\$267,020.90

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