

Bank Statement

Account Number: 582-147-963

Account Holder:	Fiona Gallagher
Statement Date:	2024-04-01
Period Covered:	2024-03-01 to 2024-03-31
Address:	1122 South Wallace St Chicago, IL 60607
Account Type:	Savings
Number of Transactions:	8

Opening Balance:	215,000.00
Total Credit Amount:	120,000.00
Total Debit Amount:	80,000.00
Closing Balance:	255,000.00

Transactions

Date	Description	Credit	Debit	Balance
2024-03-02	Direct Deposit - Salary	\$70,000.00	-	\$285,000.00
2024-03-04	Electric Bill	-	-\$1,000.00	\$284,000.00
2024-03-07	Online Shopping - Clothes	-	-\$2,000.00	\$282,000.00
2024-03-11	Grocery Shopping	-	-\$1,500.00	\$280,500.00
2024-03-15	Direct Deposit - Freelance	\$50,000.00	-	\$330,500.00
2024-03-18	Dining Out	-	-\$500.00	\$330,000.00
2024-03-22	Car Maintenance	-	-\$5,000.00	\$325,000.00
2024-03-28		-	-\$70,000.00	\$255,000.00

Date	Description	Credit	Debit	Balance
	Investment Fund Transfer			

--- End of Statement ---