

Bank Statement

Account Number: 369-147-258

| | |
|-------------------------|----------------------------------------|
| Account Holder: | Isabella Clark |
| Statement Date: | 2025-02-01 |
| Period Covered: | 2025-01-01 to 2025-01-31 |
| Address: | 1024 Serenity Ave Boulder, CO 80302 |
| Account Type: | Checking |
| Number of Transactions: | 7 |

Opening Balance: 262,500.00

Total Credit Amount: 70,000.00

Total Debit Amount: 32,000.00

Closing Balance: **300,500.00**

Transactions

| Date | Description | Credit | Debit | Balance |
|------------|----------------------------|-------------|-------------|--------------|
| 2025-01-02 | Direct Deposit - Salary | \$35,000.00 | - | \$297,500.00 |
| 2025-01-05 | Electric Bill | - | -\$500.00 | \$297,000.00 |
| 2025-01-08 | Car Insurance | - | -\$1,500.00 | \$295,500.00 |
| 2025-01-12 | Grocery Shopping | - | -\$750.00 | \$294,750.00 |
| 2025-01-15 | Direct Deposit - Freelance | \$35,000.00 | - | \$329,750.00 |
| 2025-01-20 | Dining Out | - | -\$250.00 | \$329,500.00 |
| 2025-01-25 | Gym Membership | - | -\$50.00 | \$329,450.00 |

--- End of Statement ---