

Bank Statement

For Amelia Watson

Account Number	564-987-321	Statement Date	2024-06-01
Period Covered	2024-05-01 to 2024-05-31	Account Type	Savings
Opening Balance	530,000.00	Closing Balance	555,000.00

Transaction Details

Date	Description	Credit	Debit	Balance
2024-05-02	Salary Deposit	\$60,000.00	-	\$590,000.00
2024-05-05	Electric Bill	-	-\$1,200.00	\$588,800.00
2024-05-08	Grocery Shopping	-	-\$850.00	\$587,950.00
2024-05-12	Online Subscription Renewal	-	-\$99.99	\$587,850.01
2024-05-15	Direct Deposit - Freelance	\$50,000.00	-	\$637,850.01
2024-05-19	Dining Out	-	-\$300.00	\$637,550.01
2024-05-23	Car Insurance	-	-\$2,550.01	\$635,000.00
2024-05-27	Investment Fund Transfer	-	-\$80,000.00	\$555,000.00

Total Credit Amount: 110,000.00

Total Debit Amount: 85,000.00

Number of Transactions: 8