

Bank Statement

Account Number: 528-174-396

Account Holder:	Liam Peterson
Statement Date:	2024-05-01
Period Covered:	2024-04-01 to 2024-04-30
Address:	3075 Quiet Valley Lane San Diego, CA 92103
Account Type:	Checking
Number of Transactions:	8

Opening Balance:	485,000.00
Total Credit Amount:	105,000.00
Total Debit Amount:	80,000.00
Closing Balance:	510,000.00

Transactions

Date	Description	Credit	Debit	Balance
2024-04-02	Direct Deposit - Salary	\$55,000.00	-	\$540,000.00
2024-04-04	Utility Bill - Electricity	-	-\$1,000.00	\$539,000.00
2024-04-07	Grocery Shopping	-	-\$800.00	\$538,200.00
2024-04-10	Online Subscription	-	-\$1,200.00	\$537,000.00
2024-04-13	Freelance Income	\$50,000.00	-	\$587,000.00
2024-04-16	Dinner Outing	-	-\$200.00	\$586,800.00
2024-04-19	Car Maintenance	-	-\$1,800.00	\$585,000.00
2024-04-22	Mortgage Payment	-	-\$75,000.00	\$510,000.00

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