

Bank Statement

Account Number: 789-654-321

Account Holder:	Thomas Mitchell
Statement Date:	2025-07-01
Period Covered:	2025-06-01 to 2025-06-30
Address:	950 Pioneer Parkway Salem, OR 97301
Account Type:	Savings
Number of Transactions:	9

Opening Balance:	540,000.00
Total Credit Amount:	130,000.00
Total Debit Amount:	95,000.00
Closing Balance:	575,000.00

Transactions

Date	Description	Credit	Debit	Balance
2025-06-03	Salary Credit	\$80,000.00	-	\$620,000.00
2025-06-06	Utility Bill	-	-\$500.00	\$619,500.00
2025-06-09	Online Shopping	-	-\$2,500.00	\$617,000.00
2025-06-12	Direct Deposit - Freelance	\$50,000.00	-	\$667,000.00
2025-06-15	Grocery Shopping	-	-\$750.00	\$666,250.00
2025-06-18	Car Payment	-	-\$1,250.00	\$665,000.00
2025-06-21	Dining Out	-	-\$300.00	\$664,700.00
2025-06-24	Gym Membership	-	-\$100.00	\$664,600.00
2025-06-27	Investment Fund Transfer	-	-\$89,600.00	\$575,000.00

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