

Bank Statement

Account Number: 428-317-592

Account Holder:	Alexa Taylor
Statement Date:	2024-03-01
Period Covered:	2024-02-01 to 2024-02-28
Address:	350 Harmony Road Nashville, TN 37214
Account Type:	Checking
Number of Transactions:	7

Opening Balance:	310,000.00
Total Credit Amount:	120,000.00
Total Debit Amount:	80,000.00
Closing Balance:	350,000.00

Transactions

Date	Description	Credit	Debit	Balance
2024-02-02	Direct Deposit - Salary	\$70,000.00	-	\$380,000.00
2024-02-06	Electric Bill	-	-\$1,200.00	\$378,800.00
2024-02-10	Grocery Shopping	-	-\$800.00	\$378,000.00
2024-02-14	Online Subscription	-	-\$150.00	\$377,850.00
2024-02-18	Freelance Income	\$50,000.00	-	\$427,850.00
2024-02-22	Dining Out	-	-\$850.00	\$427,000.00
2024-02-26	Investment Fund Transfer	-	-\$77,000.00	\$350,000.00

--- End of Statement ---