

Bank Statement

For Ethan Miller

Account Number	618-951-357	Statement Date	2024-03-01
Period Covered	2024-02-01 to 2024-02-28	Account Type	Checking
Opening Balance	290,000.00	Closing Balance	320,000.00

Transaction Details

Date	Description	Credit	Debit	Balance
2024-02-03	Direct Deposit - Salary	\$50,000.00	-	\$340,000.00
2024-02-06	Electric Bill	-	-\$1,000.00	\$339,000.00
2024-02-10	Grocery Shopping	-	-\$750.00	\$338,250.00
2024-02-14	Online Subscription	-	-\$150.00	\$338,100.00
2024-02-18	Freelance Income	\$45,000.00	-	\$383,100.00
2024-02-22	Dining Out	-	-\$1,100.00	\$382,000.00
2024-02-26	Investment Fund Transfer	-	-\$62,000.00	\$320,000.00

Total Credit Amount: 95,000.00

Total Debit Amount: 65,000.00

Number of Transactions: 7