

Bank Statement

For Rebecca Turner

Account Number	159-753-486	Statement Date	2024-11-01
Period Covered	2024-10-01 to 2024-10-31	Account Type	Savings
Opening Balance	480,000.00	Closing Balance	505,000.00

Transaction Details

Date	Description	Credit	Debit	Balance
2024-10-02	Direct Deposit - Salary	\$50,000.00	-	\$530,000.00
2024-10-04	Auto Loan Payment	-	\$20,000.00	\$510,000.00
2024-10-10	Health Insurance	-	\$5,000.00	\$505,000.00
2024-10-15	Utility Bill	-	\$500.00	\$504,500.00
2024-10-20	Direct Deposit - Freelance Work	\$50,000.00	-	\$554,500.00
2024-10-25	Mortgage Payment	-	\$49,500.00	\$505,000.00

Total Credit Amount: 100,000.00

Total Debit Amount: 75,000.00

Number of Transactions: 6