

# Bank Statement

For Samantha Carter

Account Number	413-627-589	Statement Date	2025-08-01
Period Covered	2025-07-01 to 2025-07-31	Account Type	Checking
Opening Balance	625,000.00	Closing Balance	655,000.00

## Transaction Details

Date	Description	Credit	Debit	Balance
2025-07-02	Direct Deposit - Salary	\$70,000.00	-	\$695,000.00
2025-07-05	Electric Bill	-	-\$600.00	\$694,400.00
2025-07-08	Online Marketplace Purchase	-	-\$3,800.00	\$690,600.00
2025-07-11	Direct Deposit - Freelance	\$70,000.00	-	\$760,600.00
2025-07-14	Grocery Shopping	-	-\$850.00	\$759,750.00
2025-07-17	Gym Membership Renewal	-	-\$250.00	\$759,500.00
2025-07-20	Dining Out	-	-\$320.00	\$759,180.00
2025-07-23	Car Loan Payment	-	-\$104,180.00	\$655,000.00

Total Credit Amount: 140,000.00

Total Debit Amount: 110,000.00

Number of Transactions: 8