

Bank Statement

Account Number: 426-813-759

| | |
|-------------------------|--------------------------------------|
| Account Holder: | Diana Spencer |
| Statement Date: | 2024-03-01 |
| Period Covered: | 2024-02-01 to 2024-02-28 |
| Address: | 912 Royal Lane Edinburgh, EH1 3RJ |
| Account Type: | Savings |
| Number of Transactions: | 8 |

| | |
|-----------------------------|-------------------|
| Opening Balance: | 265,000.00 |
| Total Credit Amount: | 100,000.00 |
| Total Debit Amount: | 70,000.00 |
| Closing Balance: | 295,000.00 |

Transactions

| Date | Description | Credit | Debit | Balance |
|------------|-----------------------------|-------------|-------------|--------------|
| 2024-02-02 | Direct Deposit - Salary | \$60,000.00 | - | \$325,000.00 |
| 2024-02-04 | Electric Bill | - | -\$800.00 | \$324,200.00 |
| 2024-02-08 | Grocery Shopping | - | -\$1,200.00 | \$323,000.00 |
| 2024-02-12 | Online Subscription Renewal | - | -\$100.00 | \$322,900.00 |
| 2024-02-15 | Gym Membership | - | -\$600.00 | \$322,300.00 |
| 2024-02-18 | Car Insurance Payment | - | -\$2,300.00 | \$320,000.00 |
| 2024-02-22 | Freelance Income | \$40,000.00 | - | \$360,000.00 |
| 2024-02-25 | | - | | \$295,000.00 |

| Date | Description | Credit | Debit | Balance |
|------|--------------------------------|--------|------------------|---------|
| | Investment Fund Transfer | | - \$65,000.00 | |

--- End of Statement ---