

# Bank Statement

Account Number: 864-312-579

Account Holder:	Charlotte Webb
Statement Date:	2024-04-01
Period Covered:	2024-03-01 to 2024-03-31
Address:	4528 Weaver Road Memphis, TN 38109
Account Type:	Savings
Number of Transactions:	7

<b>Opening Balance:</b>	310,500.00
<b>Total Credit Amount:</b>	100,000.00
<b>Total Debit Amount:</b>	85,000.00
<b>Closing Balance:</b>	<b>325,500.00</b>

## Transactions

Date	Description	Credit	Debit	Balance
2024-03-02	Direct Deposit - Salary	\$60,000.00	-	\$370,500.00
2024-03-06	Electric Bill	-	-\$1,200.00	\$369,300.00
2024-03-10	Online Shopping	-	-\$2,500.00	\$366,800.00
2024-03-14	Grocery Shopping	-	-\$1,300.00	\$365,500.00
2024-03-18	Direct Deposit - Freelance Work	\$40,000.00	-	\$405,500.00
2024-03-22	Dining Out	-	-\$1,000.00	\$404,500.00
2024-03-28	Investment Fund Transfer	-	-\$79,000.00	\$325,500.00

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