

Bank Statement

Account Number: 654-321-098

Account Holder:	Sophia Martinez
Statement Date:	2024-07-01
Period Covered:	2024-06-01 to 2024-06-30
Address:	3300 Sunset Blvd, Apt 12 Los Angeles, CA 90026
Account Type:	Checking
Number of Transactions:	12

Opening Balance:	95,000.00
Total Credit Amount:	75,000.00
Total Debit Amount:	50,000.00
Closing Balance:	120,000.00

Transactions

Date	Description	Credit	Debit	Balance
2024-06-02	Grocery Shopping	-	-\$800.00	\$94,200.00
2024-06-05	Salary Deposit	\$50,000.00	-	\$144,200.00
2024-06-07	Electric Bill	-	-\$200.00	\$144,000.00
2024-06-10	Car Payment	-	-\$450.00	\$143,550.00
2024-06-12	Health Insurance	-	-\$300.00	\$143,250.00
2024-06-15	Bonus Deposit	\$25,000.00	-	\$168,250.00
2024-06-18	Dining Out	-	-\$250.00	\$168,000.00
2024-06-20	Online Subscription	-	-\$99.99	\$167,900.01
2024-06-22	Utility Bill	-	-\$150.00	\$167,750.01
2024-06-25		-	-\$2,500.00	\$165,250.01

Date	Description	Credit	Debit	Balance
	Mortgage Payment			
2024-06-27	Car Insurance	-	-\$500.00	\$164,750.01
2024-06-29	Savings Transfer	-	-\$44,750.01	\$120,000.00

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