

Bank Statement

For Eleanor Rigby

Account Number	493-827-561	Statement Date	2024-03-01
Period Covered	2024-02-01 to 2024-02-28	Account Type	Savings
Opening Balance	305,000.00	Closing Balance	325,000.00

Transaction Details

Date	Description	Credit	Debit	Balance
2024-02-03	Salary Deposit	\$70,000.00	-	\$375,000.00
2024-02-05	Electric Bill	-	-\$1,200.00	\$373,800.00
2024-02-10	Grocery Shopping	-	-\$800.00	\$373,000.00
2024-02-14	Online Subscription	-	-\$120.00	\$372,880.00
2024-02-18	Freelance Income	\$30,000.00	-	\$402,880.00
2024-02-22	Dining Out	-	-\$380.00	\$402,500.00
2024-02-26	Investment Fund Transfer	-	-\$77,500.00	\$325,000.00

Total Credit Amount: 100,000.00

Total Debit Amount: 80,000.00

Number of Transactions: 7