

# Bank Statement

For Grace Lee

Account Number	246-810-121	Statement Date	2024-02-01
Period Covered	2024-01-01 to 2024-01-31	Account Type	Checking
Opening Balance	320,500.00	Closing Balance	350,500.00

## Transaction Details

Date	Description	Credit	Debit	Balance
2024-01-03	Direct Deposit - Salary	\$25,000.00	-	\$345,500.00
2024-01-06	Utility Bill	-	-\$500.00	\$345,000.00
2024-01-10	Grocery Store	-	-\$750.00	\$344,250.00
2024-01-15	Direct Deposit - Salary	\$25,000.00	-	\$369,250.00
2024-01-20	Online Shopping	-	-\$3,750.00	\$365,500.00
2024-01-25	Car Payment	-	-\$15,000.00	\$350,500.00

Total Credit Amount: 75,000.00

Total Debit Amount: 45,000.00

Number of Transactions: 6