

Bank Statement

Account Number: 537-246-981

Account Holder:	Megan Foster
Statement Date:	2024-03-01
Period Covered:	2024-02-01 to 2024-02-28
Address:	2587 Liberty Heights Madison, WI 53711
Account Type:	Checking
Number of Transactions:	7

Opening Balance:	250,000.00
Total Credit Amount:	85,000.00
Total Debit Amount:	60,000.00
Closing Balance:	275,000.00

Transactions

Date	Description	Credit	Debit	Balance
2024-02-02	Salary Deposit	\$50,000.00	-	\$300,000.00
2024-02-05	Electric Bill	-	-\$1,000.00	\$299,000.00
2024-02-08	Grocery Shopping	-	-\$750.00	\$298,250.00
2024-02-12	Online Subscription	-	-\$120.00	\$298,130.00
2024-02-16	Gym Membership	-	-\$500.00	\$297,630.00
2024-02-20	Freelance Income	\$35,000.00	-	\$332,630.00
2024-02-24	Investment Fund Transfer	-	-\$57,630.00	\$275,000.00

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