

Bank Statement

Account Number: 312-648-975

Account Holder:	Oliver King
Statement Date:	2025-09-01
Period Covered:	2025-08-01 to 2025-08-31
Address:	2389 Grand Avenue Detroit, MI 48202
Account Type:	Checking
Number of Transactions:	7

Opening Balance: 560,000.00

Total Credit Amount: 100,000.00

Total Debit Amount: 80,000.00

Closing Balance: **580,000.00**

Transactions

Date	Description	Credit	Debit	Balance
2025-08-02	Direct Deposit - Salary	\$50,000.00	-	\$610,000.00
2025-08-05	Utility Bill	-	-\$1,000.00	\$609,000.00
2025-08-08	Online Subscription Renewal	-	-\$120.00	\$608,880.00
2025-08-12	Grocery Shopping	-	-\$750.00	\$608,130.00
2025-08-18	Direct Deposit - Freelance	\$50,000.00	-	\$658,130.00
2025-08-23	Dining Out	-	-\$180.00	\$657,950.00
2025-08-29	Investment Fund Transfer	-	-\$77,950.00	\$580,000.00

--- End of Statement ---