

# Bank Statement

Account Number: 214-365-879

Account Holder:	Sophie Turner
Statement Date:	2025-06-01
Period Covered:	2025-05-01 to 2025-05-31
Address:	8744 New Horizon Blvd Atlanta, GA 30301
Account Type:	Savings
Number of Transactions:	9

<b>Opening Balance:</b>	465,000.00
<b>Total Credit Amount:</b>	130,000.00
<b>Total Debit Amount:</b>	100,000.00
<b>Closing Balance:</b>	<b>495,000.00</b>

## Transactions

Date	Description	Credit	Debit	Balance
2025-05-02	Salary Deposit	\$80,000.00	-	\$545,000.00
2025-05-04	Electric Bill	-	-\$1,000.00	\$544,000.00
2025-05-07	Online Shopping	-	-\$2,500.00	\$541,500.00
2025-05-10	Grocery Shopping	-	-\$750.00	\$540,750.00
2025-05-13	Car Insurance	-	-\$2,250.00	\$538,500.00
2025-05-16	Direct Deposit - Freelance	\$50,000.00	-	\$588,500.00
2025-05-19	Dining Out	-	-\$500.00	\$588,000.00
2025-05-22	Gym Membership	-	-\$150.00	\$587,850.00
2025-05-27		-		\$495,000.00

Date	Description	Credit	Debit	Balance
	Investment Transfer		- \$92,850.00	

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