

# Bank Statement

For Charlotte Evans

Account Number	274-658-931	Statement Date	2024-03-01
Period Covered	2024-02-01 to 2024-02-28	Account Type	Checking
Opening Balance	200,000.00	Closing Balance	230,000.00

## Transaction Details

Date	Description	Credit	Debit	Balance
2024-02-02	Direct Deposit - Employer	\$50,000.00	-	\$250,000.00
2024-02-05	Utility Bill	-	-\$500.00	\$249,500.00
2024-02-10	Online Marketplace	-	-\$2,500.00	\$247,000.00
2024-02-14	Restaurant Dining	-	-\$250.00	\$246,750.00
2024-02-18	Car Payment	-	-\$1,750.00	\$245,000.00
2024-02-22	Direct Deposit - Freelance	\$30,000.00	-	\$275,000.00
2024-02-26	Home Mortgage	-	-\$45,000.00	\$230,000.00

Total Credit Amount: 80,000.00

Total Debit Amount: 50,000.00

Number of Transactions: 7