

Bank Statement

Account Number: 321-987-654

Account Holder:	James Rodriguez
Statement Date:	2024-03-01
Period Covered:	2024-02-01 to 2024-02-28
Address:	9876 Freedom Drive Miami, FL 33101
Account Type:	Savings
Number of Transactions:	7

Opening Balance:	220,000.00
Total Credit Amount:	90,000.00
Total Debit Amount:	65,000.00
Closing Balance:	245,000.00

Transactions

Date	Description	Credit	Debit	Balance
2024-02-02	Direct Deposit - Salary	\$50,000.00	-	\$270,000.00
2024-02-04	Utility Bill - Electricity	-	-\$800.00	\$269,200.00
2024-02-07	Online Shopping - Electronics	-	-\$3,200.00	\$266,000.00
2024-02-11	Grocery Shopping	-	-\$1,000.00	\$265,000.00
2024-02-15	Direct Deposit - Freelance Work	\$40,000.00	-	\$305,000.00
2024-02-20	Car Loan Payment	-	-\$5,000.00	\$300,000.00
2024-02-25		-	-\$55,000.00	\$245,000.00

Date	Description	Credit	Debit	Balance
	Investment Fund Transfer			

--- End of Statement ---