

# Bank Statement

For Miles Davis

Account Number	846-192-753	Statement Date	2024-03-01
Period Covered	2024-02-01 to 2024-02-28	Account Type	Checking
Opening Balance	320,500.00	Closing Balance	345,500.00

## Transaction Details

Date	Description	Credit	Debit	Balance
2024-02-02	Direct Deposit - Salary	\$50,000.00	-	\$370,500.00
2024-02-05	Utility Bill - Electricity	-	-\$800.00	\$369,700.00
2024-02-09	Grocery Shopping	-	-\$1,200.00	\$368,500.00
2024-02-13	Online Subscription Renewal	-	-\$100.00	\$368,400.00
2024-02-17	Gym Membership	-	-\$600.00	\$367,800.00
2024-02-21	Freelance Income	\$40,000.00	-	\$407,800.00
2024-02-26	Investment Fund Transfer	-	-\$62,300.00	\$345,500.00

Total Credit Amount: 90,000.00

Total Debit Amount: 65,000.00

Number of Transactions: 7