

STATEMENT OF ACCOUNT

Date of Statement: April 21, 2025

Account Period: January 1, 2025 - March 31, 2025

Date	Description	Transaction Amount
Jan 1, 2025	Opening Balance	500.00
Jan 15, 2025	Service Rendered - Project Alpha	150.00
Feb 5, 2025	Payment Received - Invoice #101	(200.00)
Feb 20, 2025	Supplies Purchased	75.00
Mar 10, 2025	Consultation Fee	120.00
Mar 25, 2025	Payment Received - Project Beta	(300.00)
Mar 31, 2025	Closing Balance	655.00

Notes: This statement reflects the transactions for the period indicated above.
Please review carefully and contact us if you have any questions.