

3 Months Bank Statement

Bank: Global Trust Banking Corp

Account Holder: Alex Martinez

Account Number: 456-789-123

Statement Period: April 1, 2023, to June 30, 2023

April 2023 Summary

Opening Balance: \$5,600.00

Closing Balance: \$6,850.00

Transactions for April

Date	Description	Withdrawal	Deposit	Balance
04/01/2023	Opening Balance			\$5,600.00
04/03/2023	Coffee Shop	\$25.00		\$5,575.00
04/07/2023	Direct Deposit - Salary		\$2,500.00	\$8,075.00
04/15/2023	Online Shopping	\$150.00		\$7,925.00
04/22/2023	Electric Bill Payment	\$125.00		\$7,800.00
04/30/2023	Rent Payment	\$950.00		\$6,850.00
