



Debit Card Statement

NovaBank

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Debit Card Statement for:

Alex Johnson
Visionary Designs LLC
789 Creative Lane
Los Angeles, CA 90001

Statement #578

Account Number: 4000-1234-5678-9010
Statement Period: Apr 1 - Apr 30, 2025
Statement Date: May 1, 2025

Account Summary

Opening Balance	\$5,200.00
Total Withdrawals	-\$3,450.25
Total Deposits	+\$2,800.00
Closing Balance (04/30/2025)	\$4,549.75

Transaction Details

Date	Transaction	Amount (€)	Balance (€)
May 01	Opening Balance		3,245.00
May 02	Online Purchase - Amazon	-85.30	3,159.70
May 03	Salary Deposit	+2,000.00	5,159.70
May 04	Electricity Bill	-120.55	5,039.15
May 05	Coffee Shop	-7.45	5,031.70
May 06	Gym Membership	-60.00	4,971.70
May 08	Bookstore	-25.90	4,945.80
May 10	Freelance Payment	+500.00	5,445.80
May 15	Mobile Bill	-40.00	5,405.80
May 18	Dining Out	-75.00	5,330.80
May 20	Transfer to Savings	-1,000.00	4,330.80
May 23	Netflix Subscription	-12.99	4,317.81

Date	Transaction	Amount (€)	Balance (€)
May 26	Grocery Store	-150.00	4,167.81
May 28	Interest Earned	+10.94	4,178.75
May 30	ATM Withdrawal	-150.00	4,028.75
May 31	Correction	-18.00	4,010.75