



Debit Card Statement

NovaBank

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Debit Card Statement for:

Emily Carter
Bright Ideas Co.
123 Innovation Drive
San Francisco, CA 94105

Statement #1456

Account Number: 4600-1632-4987-9908
Statement Period: Apr 1 - Apr 30, 2025
Statement Date: May 1, 2025

Account Summary

Opening Balance	\$4,800.00
Total Withdrawals	-\$3,450.25
Total Deposits	+\$2,100.00
Closing Balance (02/214/2025)	\$12,249.75

Transaction Details

Date	Transaction	Amount (€)	Balance (€)
Apr 01	Opening Balance		5,200.00
Apr 01	Coffee Shop	-7.00	5,193.00
Apr 01	Salary Deposit	+2,000.00	7,193.00
Apr 02	Grocery Store	-120.00	7,073.00
Apr 02	Gym Membership	-60.00	7,013.00
Apr 02	Freelance Payment	+300.00	7,313.00
Apr 03	Electricity Bill	-110.00	7,203.00
Apr 03	Online Purchase	-90.00	7,113.00
Apr 03	Dining Out	-50.00	7,063.00
Apr 04	Transfer to Savings	-500.00	6,563.00
Apr 04	Interest Earned	+5.00	6,568.00
Apr 04	Netflix Subscription	-13.00	6,555.00

Date	Transaction	Amount (€)	Balance (€)
Apr 05	Coffee Shop	-7.50	6,547.50
Apr 05	Freelance Payment	+400.00	6,947.50
Apr 05	Grocery Store	-140.00	6,807.50
Apr 06	ATM Withdrawal	-100.00	6,707.50
Apr 06	Mobile Bill	-45.00	6,662.50
Apr 06	Bookstore	-30.00	6,632.50
Apr 07	Salary Deposit	+2,000.00	8,632.50
Apr 07	Electricity Bill	-120.00	8,512.50
Apr 07	Dining Out	-80.00	8,432.50
Apr 08	Gym Membership	-60.00	8,372.50
Apr 08	Transfer to Savings	-300.00	8,072.50
Apr 08	Online Purchase	-85.00	7,987.50
Apr 09	Grocery Store	-130.00	7,857.50
Apr 09	Freelance Payment	+350.00	8,207.50
Apr 09	Netflix Subscription	-13.00	8,194.50
Apr 10	Coffee Shop	-8.00	8,186.50
Apr 10	ATM Withdrawal	-120.00	8,066.50
Apr 10	Interest Earned	+6.00	8,072.50
Apr 11	Mobile Bill	-45.00	8,027.50
Apr 11	Dining Out	-70.00	7,957.50
Apr 11	Bookstore	-20.00	7,937.50
Apr 12	Salary Deposit	+2,000.00	9,937.50
Apr 12	Electricity Bill	-115.00	9,822.50
Apr 12	Online Purchase	-75.00	9,747.50
Apr 13	Gym Membership	-60.00	9,687.50
Apr 13	Grocery Store	-150.00	9,537.50
Apr 13	Freelance Payment	+400.00	9,937.50
Apr 14	Transfer to Savings	-500.00	9,437.50
Apr 14	Netflix Subscription	-13.00	9,424.50
Apr 14	Coffee Shop	-6.50	9,418.00
Apr 15	ATM Withdrawal	-130.00	9,288.00
Apr 15	Dining Out	-75.00	9,213.00
Apr 15	Interest Earned	+7.00	9,220.00
Apr 16	Mobile Bill	-50.00	9,170.00
Apr 16	Bookstore	-35.00	9,135.00
Apr 16	Online Purchase	-90.00	9,045.00
Apr 17	Salary Deposit	+2,000.00	11,045.00
Apr 17	Electricity Bill	-120.00	10,925.00
Apr 17	Gym Membership	-60.00	10,865.00
Apr 18	Grocery Store	-140.00	10,725.00
Apr 18	Freelance Payment	+500.00	11,225.00
Apr 18	Netflix Subscription	-13.00	11,212.00
Apr 19	Coffee Shop	-8.00	11,204.00
Apr 19	ATM Withdrawal	-150.00	11,054.00
Apr 19	Dining Out	-80.00	10,974.00
Apr 20	Transfer to Savings	-700.00	10,274.00

Date	Transaction	Amount (€)	Balance (€)
Apr 20	Interest Earned	+8.00	10,282.00
Apr 20	Mobile Bill	-45.00	10,237.00
Apr 21	Bookstore	-25.00	10,212.00
Apr 21	Online Purchase	-100.00	10,112.00
Apr 21	Salary Deposit	+2,000.00	12,112.00
Apr 22	Electricity Bill	-115.00	11,997.00
Apr 22	Gym Membership	-60.00	11,937.00
Apr 22	Grocery Store	-150.00	11,787.00
Apr 23	Freelance Payment	+350.00	12,137.00
Apr 23	Netflix Subscription	-13.00	12,124.00
Apr 23	Coffee Shop	-7.00	12,117.00
Apr 24	ATM Withdrawal	-140.00	11,977.00
Apr 24	Dining Out	-75.00	11,902.00
Apr 24	Interest Earned	+9.00	11,911.00
Apr 25	Mobile Bill	-50.00	11,861.00
Apr 25	Bookstore	-30.00	11,831.00
Apr 25	Online Purchase	-85.00	11,746.00
Apr 26	Salary Deposit	+2,000.00	13,746.00
Apr 26	Electricity Bill	-120.00	13,626.00
Apr 26	Gym Membership	-60.00	13,566.00
Apr 27	Grocery Store	-150.00	13,416.00
Apr 27	Freelance Payment	+450.00	13,866.00
Apr 27	Netflix Subscription	-13.00	13,853.00
Apr 28	Coffee Shop	-8.00	13,845.00
Apr 28	ATM Withdrawal	-150.00	13,695.00
Apr 28	Dining Out	-80.00	13,615.00
Apr 29	Transfer to Savings	-600.00	13,015.00
Apr 29	Interest Earned	+10.00	13,025.00
Apr 29	Mobile Bill	-45.00	12,980.00
Apr 30	Bookstore	-25.00	12,955.00
Apr 30	Online Purchase	-90.00	12,865.00
Apr 30	Correction	-15.25	12,849.75