

Account Summary Statement

Period: January 1, 2023 - June 30, 2023

Account Balance: \$15,432.89

Transactions:

01/03/2023 Whole Foods Market -\$150.25
01/05/2023 Online Transfer to Savings +\$500.00
01/10/2023 Rent Payment -\$1,200.00
01/15/2023 Interest Earned +\$12.45
01/20/2023 Netflix Subscription -\$14.99
01/25/2023 Direct Deposit from Employer +\$3,200.00

02/02/2023 Kroger Grocery -\$175.60
02/05/2023 Online Transfer to Savings +\$500.00
02/10/2023 Rent Payment -\$1,200.00
02/15/2023 Interest Earned +\$12.45
02/18/2023 Spotify Premium -\$9.99
02/25/2023 Direct Deposit from Employer +\$3,200.00

03/03/2023 Aldi Stores -\$120.50
03/05/2023 Online Transfer to Savings +\$500.00
03/10/2023 Rent Payment -\$1,200.00
03/15/2023 Interest Earned +\$12.45
03/20/2023 Amazon Purchase -\$250.00
03/25/2023 Direct Deposit from Employer +\$3,200.00

04/02/2023 Shell Petrol -\$45.75
04/05/2023 Online Transfer to Savings +\$500.00
04/10/2023 Rent Payment -\$1,200.00
04/15/2023 Interest Earned +\$12.45
04/22/2023 Uber Ride -\$18.50
04/25/2023 Direct Deposit from Employer +\$3,200.00

05/03/2023 Restaurant XYZ -\$85.00
05/05/2023 Online Transfer to Savings +\$500.00
05/10/2023 Rent Payment -\$1,200.00
05/15/2023 Interest Earned +\$12.45
05/20/2023 Cinema Tickets -\$32.00
05/25/2023 Direct Deposit from Employer +\$3,200.00

06/02/2023 Starbucks Coffee -\$4.99
06/05/2023 Online Transfer to Savings +\$500.00
06/10/2023 Rent Payment -\$1,200.00
06/15/2023 Interest Earned +\$12.45
06/25/2023 Direct Deposit from Employer +\$3,200.00