

Bank Statement for Account #: 1

Month/Year: 6/2025

Date	Type	Amount	Note
2025-06-23 01:57:14.0	Deposit	1000000.00	Initial deposit
2025-06-23 01:58:31.0	Interest	4000.00	Auto monthly interest
2025-06-23 11:30:30.0	Transfer Out	2000.00	Transfer to Account #3

Opening Balance: 0.00

Total Interest Earned: 4000.00

Closing Balance: 1002000.00