

Bank Statement for Account #: 4

Month/Year: 6/2025

Date	Type	Amount	Note
2025-06-23 11:10:47.0	Deposit	3456234.00	Initial deposit
2025-06-23 11:13:20.0	Interest	13824.94	Auto monthly interest

Opening Balance: 0.00

Total Interest Earned: 13824.94

Closing Balance: 3470058.94