

BANK OF AMERICA		
STATEMENT OF ACCOUNT		
ACCOUNT NO.	123456789	
STATEMENT PERIOD	01/01/2024 - 01/31/2024	
CURRENT BALANCE	\$1,234.56	
OPENING BALANCE	\$1,000.00	
CLOSING BALANCE	\$1,234.56	
DEPOSITS		
DATE	AMOUNT	
01/05/2024	\$500.00	
01/15/2024	\$250.00	
01/25/2024	\$100.00	
01/31/2024	\$100.00	
TOTAL DEPOSITS		\$950.00
WITHDRAWALS		
DATE	AMOUNT	
01/01/2024	\$100.00	
01/10/2024	\$200.00	
01/20/2024	\$150.00	
01/30/2024	\$100.00	
01/31/2024	\$100.00	
TOTAL WITHDRAWALS		\$650.00
INTEREST		
DATE	AMOUNT	
01/31/2024	\$10.00	
TOTAL INTEREST		\$10.00

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