

# Bank Statement

Account Number: 987-654-321

Account Holder:	Jane Smith
Statement Date:	2024-03-15
Period Covered:	2024-02-01 to 2024-02-28
Address:	789 Liberty Ave, Apt 101 Orlando, FL 32801
Account Type:	Savings
Number of Transactions:	8

<b>Opening Balance:</b>	200,000.00
<b>Total Credit Amount:</b>	350,000.00
<b>Total Debit Amount:</b>	50,000.00
<b>Closing Balance:</b>	<b>500,000.00</b>

## Transactions

Date	Description	Credit	Debit	Balance
2024-02-02	ATM Deposit	100,000.00	-	275,800.00
2024-02-05	Grocery Store	-	150.00	275,650.00
2024-02-07	Direct Deposit - Paycheck	250,000.00	-	525,650.00
2024-02-10	Electric Bill	-	200.00	525,450.00
2024-02-14	Valentine's Day Dinner	-	250.00	525,200.00
2024-02-18	Car Payment	-	350.00	524,850.00
2024-02-20	Online Shopping	-	100.00	524,750.00
2024-02-28	Monthly Gym Membership	-	25.00	524,725.00

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