

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 5 New York, NY 10025
Account Type:	Savings
Number of Transactions:	8

Opening Balance:	200,000.00
Total Credit Amount:	350,000.00
Total Debit Amount:	50,000.00
Closing Balance:	500,000.00

Transactions

Date	Description	Credit	Debit	Balance
2024-02-02	ATM Deposit	\$100,000.00	-	\$275,800.00
2024-02-05	Grocery Store	-	-\$200.00	\$275,600.00
2024-02-07	Direct Deposit - Paycheck	\$150,000.00	-	\$425,600.00
2024-02-10	Electric Bill	-	-\$150.00	\$425,450.00
2024-02-14	Valentine's Day Dinner	-	-\$250.00	\$425,200.00
2024-02-18	Car Loan Payment	-	-\$350.00	\$424,850.00
2024-02-20	Online Transfer to Savings	\$100,000.00	-	\$524,850.00
2024-02-28	Rent Payment	-	-\$24,850.00	\$500,000.00

--- End of Statement ---