

# Bank Statement

Account Number: 987-654-321

Account Holder:	Jane Smith
Statement Date:	2023-10-01
Period Covered:	2023-09-01 to 2023-09-30
Address:	7890 Liberty Ave, Apt 506 New York, NY 10004
Account Type:	Checking
Number of Transactions:	6

<b>Opening Balance:</b>	25,300.00
<b>Total Credit Amount:</b>	12,500.00
<b>Total Debit Amount:</b>	8,200.00
<b>Closing Balance:</b>	<b>29,600.00</b>

## Transactions

Date	Description	Credit	Debit	Balance
2023-09-02	Grocery Store	-	-\$150.75	\$25,149.25
2023-09-05	Direct Deposit - Paycheck	\$2,500.00	-	\$27,649.25
2023-09-10	ATM Withdrawal	-	-\$200.00	\$27,449.25
2023-09-15	Utility Bill	-	-\$120.50	\$27,328.75
2023-09-20	Online Transfer	\$10,000.00	-	\$37,328.75
2023-09-25	Credit Card Payment	-	-\$7,728.75	\$29,600.00

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