

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:	789 Liberty Ave, Apt 101 Metropolis, NY 12345
Account Type:	Savings
Number of Transactions:	8

Opening Balance:	260,500.00
Total Credit Amount:	120,000.00
Total Debit Amount:	80,200.00
Closing Balance:	300,300.00

Transactions

Date	Description	Credit	Debit	Balance
2023-09-02	Direct Deposit	\$5,000.00	-	\$265,500.00
2023-09-05	ATM Withdrawal	-	-\$200.00	\$265,300.00
2023-09-10	Grocery Store	-	-\$150.00	\$265,150.00
2023-09-12	Online Transfer	\$100,000.00	-	\$365,150.00
2023-09-15	Utility Bill	-	-\$300.00	\$364,850.00
2023-09-20	Credit Card Payment	-	-\$80,000.00	\$284,850.00
2023-09-25	Pharmacy	-	-\$50.00	\$284,800.00
2023-09-30	Direct Deposit	\$15,000.00	-	\$300,300.00

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