

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	ATM Withdrawal	-	-\$200.00	\$260,300.00
2023-09-05	Direct Deposit - Paycheck	\$5,000.00	-	\$265,300.00
2023-09-07	Grocery Store	-	-\$150.00	\$265,150.00
2023-09-10	Online Transfer to Savings	\$100,000.00	-	\$365,150.00
2023-09-15	Utility Bill Payment	-	-\$250.00	\$364,900.00
2023-09-20	Credit Card Payment	-	-\$2,000.00	\$362,900.00
2023-09-25	Online Purchase	-	-\$400.00	\$362,500.00
2023-09-30		\$15,000.00	-	\$377,500.00

Date	Description	Credit	Debit	Balance
	Monthly Interest			

--- End of Statement ---