

Bank Statement

For Jane Smith

| | | | |
|-----------------|--------------------------|-----------------|------------|
| Account Number | 987-654-321 | Statement Date | 2023-10-01 |
| Period Covered | 2023-09-01 to 2023-09-30 | Account Type | Checking |
| Opening Balance | 8,250.00 | Closing Balance | 16,000.00 |

Transaction Details

| Date | Description | Credit | Debit | Balance |
|------------|----------------------------|-----------|----------|-----------|
| 2023-09-02 | ATM Deposit | 2,500.00 | - | 10,750.00 |
| 2023-09-05 | Grocery Store | - | 150.00 | 10,600.00 |
| 2023-09-10 | Direct Deposit - Paycheck | 10,000.00 | - | 20,600.00 |
| 2023-09-15 | Electric Bill | - | 200.00 | 20,400.00 |
| 2023-09-20 | Online Transfer to Savings | - | 4,400.00 | 16,000.00 |

Total Credit Amount: 12,500.00

Total Debit Amount: 4,750.00

Number of Transactions: 6