

Bank Statement

For Jane Smith

Account Number	987-654-321	Statement Date	2024-05-01
Period Covered	2024-04-01 to 2024-04-30	Account Type	Checking
Opening Balance	200,000.00	Closing Balance	275,000.00

Transaction Details

Date	Description	Credit	Debit	Balance
2024-04-02	Grocery Store	-	-\$150.00	\$199,850.00
2024-04-05	Salary Deposit	\$120,000.00	-	\$319,850.00
2024-04-10	Electric Bill	-	-\$200.00	\$319,650.00
2024-04-15	Car Loan Payment	-	-\$1,500.00	\$318,150.00
2024-04-20	Dining Out	-	-\$75.00	\$318,075.00
2024-04-22	Gym Membership	-	-\$25.00	\$318,050.00
2024-04-25	Online Shopping	-	-\$300.00	\$317,750.00
2024-04-28	Mortgage Payment	-	-\$2,750.00	\$275,000.00

Total Credit Amount: 120,000.00

Total Debit Amount: 45,000.00

Number of Transactions: 8