

# 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 Orlando, FL 32801
Account Type:	Checking
Number of Transactions:	8

<b>Opening Balance:</b>	8,250.00
<b>Total Credit Amount:</b>	12,500.00
<b>Total Debit Amount:</b>	4,700.00
<b>Closing Balance:</b>	<b>16,050.00</b>

## Transactions

Date	Description	Credit	Debit	Balance
2023-09-02	Direct Deposit - ACME Corp	2,500.00	-	10,750.00
2023-09-05	ATM Withdrawal	-	200.00	10,550.00
2023-09-10	Grocery Store	-	150.00	10,400.00
2023-09-15	Direct Deposit - ACME Corp	2,500.00	-	12,900.00
2023-09-18	Electric Bill	-	125.00	12,775.00
2023-09-20	Online Transfer to Savings	-	1,000.00	11,775.00
2023-09-22	Dental Office	-	225.00	11,550.00
2023-09-25	Direct Deposit - ACME Corp	2,500.00	-	14,050.00
2023-09-28	Rent Payment	-	2,000.00	12,050.00
2023-09-30	Credit Card Payment	-	1,000.00	11,050.00

Date	Description	Credit	Debit	Balance
2023-09-30	Interest Earned	5,000.00	-	16,050.00

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