

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:	Savings
Number of Transactions:	8

Opening Balance:	260,500.00
Total Credit Amount:	120,000.00
Total Debit Amount:	85,700.00
Closing Balance:	294,800.00

Transactions

Date	Description	Credit	Debit	Balance
2023-09-02	Direct Deposit	\$5,000.00	-	\$265,500.00
2023-09-03	ATM Withdrawal	-	-\$200.00	\$265,300.00
2023-09-05	Grocery Store	-	-\$150.00	\$265,150.00
2023-09-10	Online Transfer	\$100,000.00	-	\$365,150.00
2023-09-15	Mortgage Payment	-	-\$1,500.00	\$363,650.00
2023-09-20	Utility Bill	-	-\$250.00	\$363,400.00
2023-09-22	Car Loan Payment	-	-\$350.00	\$363,050.00
2023-09-25	Credit Card Payment	-	-\$15,000.00	\$348,050.00

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