

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:	7890 Liberty Ave, Apt 506 Orlando, FL 32801
Account Type:	Checking
Number of Transactions:	6

Opening Balance:	8,250.00
Total Credit Amount:	12,500.00
Total Debit Amount:	4,750.00
Closing Balance:	16,000.00

Transactions

Date	Description	Credit	Debit	Balance
2023-09-02	Direct Deposit - PAYROLL	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 - PAYROLL	2,500.00	-	12,900.00
2023-09-20	Online Transfer to SAVINGS	-	4,000.00	8,900.00
2023-09-25	Utility Bill	-	150.00	8,750.00
2023-09-30	Direct Deposit - PAYROLL	2,500.00	-	11,250.00
2023-09-30	Rent Payment	-	1,250.00	10,000.00
2023-09-30	Credit Card Payment	-	3,000.00	7,000.00
2023-09-30	Interest Earned	9,000.00	-	16,000.00

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