

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	Grocery Store	-	-\$150.00	\$260,350.00
2023-09-05	Salary Deposit	\$120,000.00	-	\$380,350.00
2023-09-10	Electric Bill	-	-\$200.00	\$380,150.00
2023-09-15	Car Loan Payment	-	-\$350.00	\$379,800.00
2023-09-18	Dining Out	-	-\$75.00	\$379,725.00
2023-09-20	Mortgage Payment	-	-\$85,000.00	\$294,725.00
2023-09-22	Online Subscription	-	-\$25.00	\$294,700.00
2023-09-28	Gas Station	-	-\$100.00	\$294,600.00

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