

Bank Statement

For Jane Smith

Account Number	987-654-321	Statement Date	2023-10-01
Period Covered	2023-09-01 to 2023-09-30	Account Type	Savings
Opening Balance	260,500.00	Closing Balance	294,800.00

Transaction Details

Date	Description	Credit	Debit	Balance
2023-09-02	Direct Deposit	\$5,000.00	-	\$265,500.00
2023-09-05	ATM Withdrawal	-	-\$200.00	\$265,300.00
2023-09-10	Grocery Store	-	-\$150.00	\$265,150.00
2023-09-12	Online Transfer	\$100,000.00	-	\$365,150.00
2023-09-15	Utility Bill	-	-\$250.00	\$364,900.00
2023-09-20	Credit Card Payment	-	-\$85,000.00	\$279,900.00
2023-09-25	Pharmacy	-	-\$100.00	\$279,800.00
2023-09-30	Monthly Interest	\$15,000.00	-	\$294,800.00

Total Credit Amount: 120,000.00

Total Debit Amount: 85,700.00

Number of Transactions: 8