

# Bank Statement

For Jane Smith

Account Number	987-654-321	Statement Date	2024-03-15
Period Covered	2024-02-01 to 2024-02-28	Account Type	Savings
Opening Balance	200,000.00	Closing Balance	500,000.00

## Transaction Details

Date	Description	Credit	Debit	Balance
2024-02-02	Grocery Store	-	-\$200.00	\$199,800.00
2024-02-05	Salary Deposit	\$350,000.00	-	\$549,800.00
2024-02-07	Electric Bill	-	-\$150.00	\$549,650.00
2024-02-10	Water Bill	-	-\$100.00	\$549,550.00
2024-02-12	Internet Bill	-	-\$75.00	\$549,475.00
2024-02-15	Car Loan Payment	-	-\$350.00	\$549,125.00
2024-02-20	Mortgage Payment	-	-\$1,500.00	\$547,625.00
2024-02-25	Credit Card Payment	-	-\$46,825.00	\$500,800.00

Total Credit Amount: 350,000.00

Total Debit Amount: 50,000.00

Number of Transactions: 8