

# 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:	Checking
Number of Transactions:	8

<b>Opening Balance:</b>	260,500.00
<b>Total Credit Amount:</b>	120,000.00
<b>Total Debit Amount:</b>	85,000.00
<b>Closing Balance:</b>	<b>295,500.00</b>

## Transactions

Date	Description	Credit	Debit	Balance
2023-09-02	Direct Deposit - PAYROLL	100,000.00	-	360,500.00
2023-09-03	ATM Withdrawal	-	200.00	360,300.00
2023-09-05	Grocery Store	-	150.00	360,150.00
2023-09-10	Online Transfer to SAV123	-	60,000.00	300,150.00
2023-09-15	Utility Bill	-	250.00	299,900.00
2023-09-20	Credit Card Payment	-	24,000.00	275,900.00
2023-09-22	Direct Deposit - PAYROLL	20,000.00	-	295,900.00
2023-09-28	Mortgage Payment	-	400.00	295,500.00

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