

# Bank Statement

Account Number: 987-654-321

Account Holder:	Jane Smith
Statement Date:	2024-04-01
Period Covered:	2024-03-01 to 2024-03-31
Address:	789 Liberty Ave, Apt 101 Orlando, FL 32801
Account Type:	Savings
Number of Transactions:	8

<b>Opening Balance:</b>	260,500.00
<b>Total Credit Amount:</b>	350,000.00
<b>Total Debit Amount:</b>	120,000.00
<b>Closing Balance:</b>	<b>490,500.00</b>

## Transactions

Date	Description	Credit	Debit	Balance
2024-03-02	Grocery Store	-	-\$150.00	\$260,350.00
2024-03-05	Salary Deposit	\$350,000.00	-	\$610,350.00
2024-03-07	Electric Bill	-	-\$200.00	\$610,150.00
2024-03-10	Car Loan Payment	-	-\$15,000.00	\$595,150.00
2024-03-15	Mortgage Payment	-	-\$100,000.00	\$495,150.00
2024-03-20	Dining Out	-	-\$250.00	\$494,900.00
2024-03-25	Gym Membership	-	-\$50.00	\$494,850.00
2024-03-30	Car Insurance	-	-\$4,350.00	\$490,500.00

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