

# 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 | 200,500.00               | Closing Balance | 430,500.00 |

## Transaction Details

| Date       | Description        | Credit       | Debit        | Balance      |
|------------|--------------------|--------------|--------------|--------------|
| 2024-02-02 | Grocery Store      | -            | -\$150.00    | \$200,350.00 |
| 2024-02-05 | Salary             | \$300,000.00 | -            | \$500,350.00 |
| 2024-02-07 | Electric Bill      | -            | -\$200.00    | \$500,150.00 |
| 2024-02-10 | Car Loan Payment   | -            | -\$20,000.00 | \$480,150.00 |
| 2024-02-14 | Valentine's Dinner | -            | -\$250.00    | \$479,900.00 |
| 2024-02-18 | House Rent         | -            | -\$50,000.00 | \$429,900.00 |
| 2024-02-20 | Online Course      | -            | -\$400.00    | \$429,500.00 |
| 2024-02-28 | Dividend           | \$50,000.00  | -            | \$479,500.00 |

Total Credit Amount: 350,000.00

Total Debit Amount: 120,000.00

Number of Transactions: 8