

# 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:                | 7890 Liberty Ave, Apt 506<br>Orlando, FL 32801 |
| Account Type:           | Checking                                       |
| Number of Transactions: | 8  |

|                             |                  |
|-----------------------------|------------------|
| <b>Opening Balance:</b>     | 8,250.00         |
| <b>Total Credit Amount:</b> | 12,500.00        |
| <b>Total Debit Amount:</b>  | 4,750.00         |
| <b>Closing Balance:</b>     | <b>16,000.00</b> |

## Transactions

| Date       | Description                     | Credit      | Debit       | Balance     |
|------------|---------------------------------|-------------|-------------|-------------|
| 2023-09-02 | Grocery Store                   | -           | -\$125.00   | \$8,125.00  |
| 2023-09-05 | Direct Deposit<br>- Paycheck    | \$2,500.00  | -           | \$10,625.00 |
| 2023-09-10 | ATM<br>Withdrawal               | -           | -\$200.00   | \$10,425.00 |
| 2023-09-15 | Utility Bill                    | -           | -\$175.00   | \$10,250.00 |
| 2023-09-18 | Online<br>Transfer -<br>Savings | \$10,000.00 | -           | \$20,250.00 |
| 2023-09-20 | Credit Card<br>Payment          | -           | -\$4,250.00 | \$16,000.00 |

--- End of Statement ---