

Bank Statement

For Jane Smith

Account Number	987-654-321	Statement Date	2023-10-01
Period Covered	2023-09-01 to 2023-09-30	Account Type	Checking
Opening Balance	25,300.00	Closing Balance	29,600.00

Transaction Details

Date	Description	Credit	Debit	Balance
2023-09-02	Grocery Store	-	-\$150.75	\$25,149.25
2023-09-05	Direct Deposit - Paycheck	\$2,500.00	-	\$27,649.25
2023-09-10	ATM Withdrawal	-	-\$200.00	\$27,449.25
2023-09-15	Utility Bill	-	-\$125.50	\$27,323.75
2023-09-20	Direct Deposit - Paycheck	\$10,000.00	-	\$37,323.75
2023-09-25	Online Shopping	-	-\$7,723.75	\$29,600.00

Total Credit Amount: 12,500.00

Total Debit Amount: 8,200.00

Number of Transactions: 6