

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 Metropolis, NY 12345
Account Type:	Savings
Number of Transactions:	8

Opening Balance:	260,500.00
Total Credit Amount:	120,000.00
Total Debit Amount:	80,200.00
Closing Balance:	300,300.00

Transactions

Date	Description	Credit	Debit	Balance
2023-09-02	Grocery Store	-	-\$150.00	\$260,350.00
2023-09-05	Salary Deposit	\$100,000.00	-	\$360,350.00
2023-09-10	ATM Withdrawal	-	-\$500.00	\$359,850.00
2023-09-15	Utility Bill	-	-\$200.00	\$359,650.00
2023-09-18	Online Transfer	-	-\$20,000.00	\$339,650.00
2023-09-20	Gym Membership	-	-\$550.00	\$339,100.00
2023-09-22	Interest Credited	\$20,000.00	-	\$359,100.00
2023-09-28	Rent Payment	-	-\$58,800.00	\$300,300.00

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