

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 | 475,500.00 |

Transaction Details

| Date | Description | Credit | Debit | Balance |
|------------|--------------------|--------------|-------------|--------------|
| 2024-02-02 | Grocery Store | - | -\$150.00 | \$200,350.00 |
| 2024-02-05 | Salary Deposit | \$300,000.00 | - | \$500,350.00 |
| 2024-02-07 | Electric Bill | - | -\$200.00 | \$500,150.00 |
| 2024-02-10 | Car Loan Payment | - | -\$1,500.00 | \$498,650.00 |
| 2024-02-14 | Valentine's Dinner | - | -\$250.00 | \$498,400.00 |
| 2024-02-20 | Mortgage Payment | - | -\$2,500.00 | \$495,900.00 |
| 2024-02-22 | Car Insurance | - | -\$400.00 | \$495,500.00 |
| 2024-02-28 | Investment Deposit | \$50,000.00 | - | \$475,500.00 |

Total Credit Amount: 350,000.00

Total Debit Amount: 75,000.00

Number of Transactions: 8