

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	Savings
Opening Balance	260,500.00	Closing Balance	295,300.00

Transaction Details

Date	Description	Credit	Debit	Balance
2023-09-02	ATM Deposit	\$20,000.00	-	\$280,500.00
2023-09-05	Grocery Store	-	-\$150.00	\$280,350.00
2023-09-10	Direct Deposit - Paycheck	\$100,000.00	-	\$380,350.00
2023-09-15	Electric Bill	-	-\$200.00	\$380,150.00
2023-09-18	Car Loan Payment	-	-\$350.00	\$379,800.00
2023-09-20	Online Shopping	-	-\$80.00	\$379,720.00
2023-09-22	Mortgage Payment	-	-\$84,500.00	\$295,220.00
2023-09-25	Water Bill	-	-\$80.00	\$295,140.00

Total Credit Amount: 120,000.00

Total Debit Amount: 85,200.00

Number of Transactions: 8