

# 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 Orlando, FL 32801
Account Type:	Savings
Number of Transactions:	8

<b>Opening Balance:</b>	260,500.00
<b>Total Credit Amount:</b>	120,000.00
<b>Total Debit Amount:</b>	85,000.00
<b>Closing Balance:</b>	<b>295,500.00</b>

## Transactions

Date	Description	Credit	Debit	Balance
2023-09-02	Grocery Store	-	-\$150.00	\$260,350.00
2023-09-05	Direct Deposit - Paycheck	\$5,000.00	-	\$265,350.00
2023-09-10	ATM Withdrawal	-	-\$200.00	\$265,150.00
2023-09-15	Online Transfer to Savings	\$100,000.00	-	\$365,150.00
2023-09-18	Utility Bill	-	-\$250.00	\$364,900.00
2023-09-20	Credit Card Payment	-	-\$2,000.00	\$362,900.00
2023-09-22	Online Purchase	-	-\$100.00	\$362,800.00
2023-09-25	Mortgage Payment	-	-\$1,500.00	\$361,300.00

Date	Description	Credit	Debit	Balance
2023-09-28	Direct Deposit - Paycheck	\$5,000.00	-	\$366,300.00
2023-09-30	Car Loan Payment	-	-\$800.00	\$365,500.00

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