

Bank Statement

Account Number: 987-654-321

Account Holder:	Jane Smith
Statement Date:	2024-03-15
Period Covered:	2024-02-01 to 2024-02-28
Address:	789 Liberty Ave, Apt 101 Orlando, FL 32801
Account Type:	Savings
Number of Transactions:	8

Opening Balance:	200,500.00
Total Credit Amount:	350,000.00
Total Debit Amount:	50,000.00
Closing Balance:	500,500.00

Transactions

Date	Description	Credit	Debit	Balance
2024-02-02	Grocery Store	-	-\$150.00	\$200,350.00
2024-02-05	Salary Deposit	\$350,000.00	-	\$550,350.00
2024-02-07	Electric Bill	-	-\$200.00	\$550,150.00
2024-02-10	Water Bill	-	-\$100.00	\$550,050.00
2024-02-14	Valentine's Dinner	-	-\$250.00	\$549,800.00
2024-02-18	Car Loan Payment	-	-\$49,300.00	\$500,500.00
2024-02-20	Online Subscription	-	-\$12.00	\$500,488.00
2024-02-28	Gym Membership	-	-\$60.00	\$500,428.00

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