

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	260,500.00	Closing Balance	490,500.00

Transaction Details

Date	Description	Credit	Debit	Balance
2024-02-02	Grocery Store	-	-\$150.00	\$260,350.00
2024-02-05	Salary Deposit	\$350,000.00	-	\$610,350.00
2024-02-07	Electric Bill	-	-\$200.00	\$610,150.00
2024-02-10	Car Loan Payment	-	-\$15,000.00	\$595,150.00
2024-02-14	Valentine's Dinner	-	-\$300.00	\$594,850.00
2024-02-20	Mortgage Payment	-	-\$100,000.00	\$494,850.00
2024-02-22	Car Insurance	-	-\$3,350.00	\$491,500.00
2024-02-28	Gym Membership	-	-\$1,000.00	\$490,500.00

Total Credit Amount: 350,000.00

Total Debit Amount: 120,000.00

Number of Transactions: 8