

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 | Checking |
| Opening Balance | 260,500.00 | Closing Balance | 294,800.00 |

Transaction Details

| Date | Description | Credit | Debit | Balance |
|------------|----------------------------|------------|-------------|--------------|
| 2023-09-02 | ATM Deposit | \$2,000.00 | - | \$262,500.00 |
| 2023-09-05 | Grocery Store | - | -\$150.00 | \$262,350.00 |
| 2023-09-07 | Direct Deposit - Paycheck | \$3,000.00 | - | \$265,350.00 |
| 2023-09-10 | Utility Bill | - | -\$200.00 | \$265,150.00 |
| 2023-09-15 | Online Transfer to Savings | - | -\$5,000.00 | \$260,150.00 |
| 2023-09-20 | Restaurant | - | -\$75.00 | \$260,075.00 |
| 2023-09-22 | Car Loan Payment | - | -\$350.00 | \$259,725.00 |
| 2023-09-28 | Direct Deposit - Paycheck | \$3,000.00 | - | \$262,725.00 |

Total Credit Amount: 120,000.00

Total Debit Amount: 85,700.00

Number of Transactions: 8