

# 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	8,250.00	Closing Balance	16,000.00

## Transaction Details

Date	Description	Credit	Debit	Balance
2023-09-02	Grocery Store	-	-\$125.47	\$8,124.53
2023-09-05	Salary	\$12,500.00	-	\$20,624.53
2023-09-10	Electric Bill	-	-\$200.00	\$20,424.53
2023-09-15	Gym Membership	-	-\$75.00	\$20,349.53
2023-09-20	Dining Out	-	-\$150.00	\$20,199.53
2023-09-25	Car Payment	-	-\$4,199.53	\$16,000.00

Total Credit Amount: 12,500.00

Total Debit Amount: 4,750.00

Number of Transactions: 6