

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	Direct Deposit - PAYROLL	10,000.00	-	18,250.00
2023-09-05	ATM Withdrawal	-	200.00	18,050.00
2023-09-10	Grocery Store	-	150.00	17,900.00
2023-09-15	Utility Bill	-	300.00	17,600.00
2023-09-20	Online Transfer - Rent	-	2,000.00	15,600.00
2023-09-25	Refund - Online Purchase	2,500.00	-	18,100.00
2023-09-30	Dining Out	-	100.00	18,000.00

Total Credit Amount: 12,500.00

Total Debit Amount: 4,750.00

Number of Transactions: 6