

# Bank Statement

Account Number: 987-654-321

Account Holder:	Jane Smith
Statement Date:	2023-10-01
Period Covered:	2023-09-01 to 2023-09-30
Address:	789 Liberty Ave, Apt 501 Metropolis, NY 12345
Account Type:	Checking
Number of Transactions:	6

<b>Opening Balance:</b>	8,250.00
<b>Total Credit Amount:</b>	12,500.00
<b>Total Debit Amount:</b>	4,750.00
<b>Closing Balance:</b>	<b>16,000.00</b>

## Transactions

Date	Description	Credit	Debit	Balance
2023-09-02	ATM Deposit	2,500.00	-	10,750.00
2023-09-05	Grocery Store	-	150.00	10,600.00
2023-09-10	Direct Deposit - Paycheck	10,000.00	-	20,600.00
2023-09-15	Electric Bill	-	200.00	20,400.00
2023-09-20	Credit Card Payment	-	4,000.00	16,400.00
2023-09-25	Gym Membership	-	400.00	16,000.00

--- End of Statement ---