

Bank Statement

For John Doe

Account Number	123-456-789	Statement Date	2024-03-01
Period Covered	2024-02-01 to 2024-02-29	Account Type	Savings
Opening Balance	175,800.00	Closing Balance	591,800.00

Transaction Details

Date	Description	Credit	Debit	Balance
2024-03-01	Coffee Shop	\$50.00	-\$5.00	\$995.00
2024-03-01	Online Purchase	\$121.51	-	\$1,116.51
2024-03-02	Coffee Shop	\$143.06	-	\$1,259.57
2024-03-03	Utility Bill	-	-\$60.72	\$1,198.85

Total Credit Amount: 510,000.00

Total Debit Amount: 94,000.00

Number of Transactions: 10