

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	Savings
Opening Balance	260,500.00	Closing Balance	300,500.00

Transaction Details

Date	Description	Credit	Debit	Balance
2023-09-02	ATM Deposit	\$20,000.00	-	\$280,500.00
2023-09-05	Online Transfer	-	-\$15,000.00	\$265,500.00
2023-09-10	Salary Credit	\$100,000.00	-	\$365,500.00
2023-09-15	Utility Bill	-	-\$500.00	\$365,000.00
2023-09-18	Grocery Shopping	-	-\$750.00	\$364,250.00
2023-09-20	Car Loan Payment	-	-\$50,000.00	\$314,250.00
2023-09-25	Dining Out	-	-\$250.00	\$314,000.00
2023-09-30	Monthly Rent	-	-\$13,500.00	\$300,500.00

Total Credit Amount: 120,000.00

Total Debit Amount: 80,000.00

Number of Transactions: 8