

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 101 Orlando, FL 32801
Account Type:	Savings
Number of Transactions:	8

Opening Balance:	260,500.00
Total Credit Amount:	120,000.00
Total Debit Amount:	85,000.00
Closing Balance:	295,500.00

Transactions

Date	Description	Credit	Debit	Balance
2023-09-02	ATM Deposit	\$20,000.00	-	\$280,500.00
2023-09-05	Grocery Store	-	-\$750.00	\$279,750.00
2023-09-10	Direct Deposit - Paycheck	\$100,000.00	-	\$379,750.00
2023-09-15	Electric Bill	-	-\$200.00	\$379,550.00
2023-09-18	Car Loan Payment	-	-\$500.00	\$379,050.00
2023-09-20	Online Shopping	-	-\$300.00	\$378,750.00
2023-09-25	Mortgage Payment	-	-\$83,250.00	\$295,500.00
2023-09-30	Utility Bill	-	-\$60.00	\$295,440.00

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