

Bank Statement

For Jane Smith

Account Number	987-654-321	Statement Date	2023-05-01
Period Covered	2023-04-01 to 2023-04-30	Account Type	Savings
Opening Balance	260,500.00	Closing Balance	295,500.00

Transaction Details

Date	Description	Credit	Debit	Balance
2023-04-02	Grocery Store	-	-\$150.00	\$260,350.00
2023-04-05	Direct Deposit	\$100,000.00	-	\$360,350.00
2023-04-10	ATM Withdrawal	-	-\$500.00	\$359,850.00
2023-04-15	Utility Bill	-	-\$200.00	\$359,650.00
2023-04-18	Car Loan Payment	-	-\$350.00	\$359,300.00
2023-04-20	Online Transfer	\$20,000.00	-	\$379,300.00
2023-04-25	Mortgage Payment	-	-\$1,500.00	\$377,800.00
2023-04-28	Credit Card Payment	-	-\$82,300.00	\$295,500.00

Total Credit Amount: 120,000.00

Total Debit Amount: 85,000.00

Number of Transactions: 8