

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:	Checking
Number of Transactions:	8

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

Transactions

Date	Description	Credit	Debit	Balance
2023-09-02	Grocery Store	-	-\$125.00	\$8,125.00
2023-09-05	Direct Deposit - Paycheck	\$2,500.00	-	\$10,625.00
2023-09-10	ATM Withdrawal	-	-\$200.00	\$10,425.00
2023-09-15	Utility Bill	-	-\$250.00	\$10,175.00
2023-09-18	Online Transfer to Savings	-	- \$1,000.00	\$9,175.00
2023-09-20	Direct Deposit - Paycheck	\$2,500.00	-	\$11,675.00
2023-09-22	Restaurant	-	-\$175.00	\$11,500.00
2023-09-25	Credit Card Payment	\$10,000.00	-	\$21,500.00
2023-09-28	Car Loan Payment	-	- \$5,500.00	\$16,000.00

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