

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:	80,000.00
Closing Balance:	300,500.00

Transactions

Date	Description	Credit	Debit	Balance
2023-09-02	ATM Deposit	\$20,000.00	-	\$280,500.00
2023-09-05	Grocery Store	-	-\$150.00	\$280,350.00
2023-09-10	Direct Deposit - Paycheck	\$100,000.00	-	\$380,350.00
2023-09-15	Electric Bill	-	-\$200.00	\$380,150.00
2023-09-18	Mortgage Payment	-	-\$60,000.00	\$320,150.00
2023-09-20	Car Loan Payment	-	-\$20,000.00	\$300,150.00
2023-09-25	Online Shopping	-	-\$150.00	\$300,000.00
2023-09-28	Dining Out	-	-\$500.00	\$299,500.00

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