

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	294,800.00

Transaction Details

Date	Description	Credit	Debit	Balance
2023-09-02	Grocery Store	-	-\$150.75	\$260,349.25
2023-09-05	Salary Deposit	\$120,000.00	-	\$380,349.25
2023-09-10	Electric Bill	-	-\$200.50	\$380,148.75
2023-09-15	Car Loan Payment	-	-\$350.00	\$379,798.75
2023-09-18	Dining Out	-	-\$75.25	\$379,723.50
2023-09-20	Gym Membership	-	-\$60.00	\$379,663.50
2023-09-22	Online Subscription	-	-\$12.99	\$379,650.51
2023-09-25	Mortgage Payment	-	-\$85,000.00	\$294,650.51
2023-09-30	Interest Earned	\$150.49	-	\$294,800.00

Total Credit Amount: 120,000.00

Total Debit Amount: 85,700.00

Number of Transactions: 8