

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:	260,500.00
Total Credit Amount:	120,000.00
Total Debit Amount:	85,200.00
Closing Balance:	295,300.00

Transactions

Date	Description	Credit	Debit	Balance
2023-09-02	Direct Deposit - PAYROLL	\$5,000.00	-	\$265,500.00
2023-09-05	ATM Withdrawal	-	-\$200.00	\$265,300.00
2023-09-07	Grocery Store	-	-\$150.00	\$265,150.00
2023-09-10	Online Transfer to SAV123	-	-\$5,000.00	\$260,150.00
2023-09-15	Direct Deposit - PAYROLL	\$5,000.00	-	\$265,150.00
2023-09-18	Utility Bill	-	-\$250.00	\$264,900.00
2023-09-22	Credit Card Payment	-	-\$2,000.00	\$262,900.00
2023-09-25	Direct Deposit - PAYROLL	\$5,000.00	-	\$267,900.00
2023-09-28		-		\$265,300.00

Date	Description	Credit	Debit	Balance
	Mortgage Payment		- \$2,600.00	

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