

Bank Statement

For Jane Smith

Account Number	987-654-321	Statement Date	2024-03-15
Period Covered	2024-02-01 to 2024-02-28	Account Type	Savings
Opening Balance	200,000.00	Closing Balance	500,000.00

Transaction Details

Date	Description	Credit	Debit	Balance
2024-02-02	ATM Deposit	\$100,000.00	-	\$275,800.00
2024-02-05	Grocery Store	-	-\$750.00	\$275,050.00
2024-02-07	Direct Deposit - Paycheck	\$200,000.00	-	\$475,050.00
2024-02-10	Electric Bill	-	-\$200.00	\$474,850.00
2024-02-14	Valentine's Day Dinner	-	-\$300.00	\$474,550.00
2024-02-20	Car Payment	-	-\$450.00	\$474,100.00
2024-02-22	Online Transfer to Savings	\$50,000.00	-	\$524,100.00
2024-02-28	Rent	-	-\$24,300.00	\$499,800.00

Total Credit Amount: 350,000.00

Total Debit Amount: 50,000.00

Number of Transactions: 8