

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:	7890 Liberty Ave, Apt 506 Orlando, FL 32801
Account Type:	Checking
Number of Transactions:	6

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	-	- \$125.47	\$8,124.53
2023-09-05	Direct Deposit - Paycheck	\$2,500.00	-	\$10,624.53
2023-09-10	Electric Bill	-	- \$200.00	\$10,424.53
2023-09-15	Direct Deposit - Paycheck	\$2,500.00	-	\$12,924.53
2023-09-20	Restaurant	-	-\$75.00	\$12,849.53
2023-09-25	Direct Deposit - Paycheck	\$2,500.00	-	\$15,349.53
2023-09-28	Gym Membership	-	-\$49.53	\$15,300.00

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