

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	Checking
Opening Balance	8,250.00	Closing Balance	16,000.00

Transaction Details

Date	Description	Credit	Debit	Balance
2023-09-02	Direct Deposit - PAYROLL	2,500.00	-	10,750.00
2023-09-05	ATM Withdrawal	-	200.00	10,550.00
2023-09-07	Grocery Store	-	150.00	10,400.00
2023-09-10	Online Transfer to SAVINGS	-	1,000.00	9,400.00
2023-09-15	Direct Deposit - PAYROLL	2,500.00	-	11,900.00
2023-09-18	Utility Bill	-	250.00	11,650.00
2023-09-22	Credit Card Payment	-	1,500.00	10,150.00
2023-09-25	Direct Deposit - PAYROLL	2,500.00	-	12,650.00
2023-09-28	Rent Payment	-	1,650.00	11,000.00
2023-09-30	Online Transfer from SAVINGS	5,000.00	-	16,000.00

Total Credit Amount: 12,500.00

Total Debit Amount: 4,750.00

Number of Transactions: 8