

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	260,500.00	Closing Balance	295,500.00

Transaction Details

Date	Description	Credit	Debit	Balance
2023-09-02	Direct Deposit - PAYROLL	100,000.00	-	360,500.00
2023-09-03	ATM Withdrawal	-	200.00	360,300.00
2023-09-05	Grocery Store	-	150.00	360,150.00
2023-09-10	Online Transfer to SAV123	-	60,000.00	300,150.00
2023-09-15	Utility Bill	-	250.00	299,900.00
2023-09-20	Credit Card Payment	-	20,000.00	279,900.00
2023-09-22	Refund - Online Purchase	20,000.00	-	299,900.00
2023-09-25	Mortgage Payment	-	4,400.00	295,500.00

Total Credit Amount: 120,000.00

Total Debit Amount: 85,000.00

Number of Transactions: 8