

Bank Statement

For Jane Smith

Account Number	987-654-321	Statement Date	2024-04-01
Period Covered	2024-03-01 to 2024-03-31	Account Type	Savings
Opening Balance	260,500.00	Closing Balance	490,500.00

Transaction Details

Date	Description	Credit	Debit	Balance
2024-03-02	Grocery Store	-	-\$150.00	\$260,350.00
2024-03-05	Direct Deposit	\$350,000.00	-	\$610,350.00
2024-03-07	ATM Withdrawal	-	-\$200.00	\$610,150.00
2024-03-10	Utility Bill	-	-\$250.00	\$609,900.00
2024-03-15	Mortgage Payment	-	-\$1,500.00	\$608,400.00
2024-03-20	Car Loan Payment	-	-\$350.00	\$608,050.00
2024-03-25	Credit Card Payment	-	-\$2,000.00	\$606,050.00
2024-03-30	Home Improvement Store	-	-\$115,550.00	\$490,500.00

Total Credit Amount: 350,000.00

Total Debit Amount: 120,000.00

Number of Transactions: 8