

# 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:	8

<b>Opening Balance:</b>	8,250.00
<b>Total Credit Amount:</b>	12,500.00
<b>Total Debit Amount:</b>	4,750.00
<b>Closing Balance:</b>	<b>16,000.00</b>

## Transactions

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 - Rent	-	1,200.00	9,200.00
2023-09-15	Direct Deposit - PAYROLL	2,500.00	-	11,700.00
2023-09-20	Utility Bill	-	300.00	11,400.00
2023-09-22	Online Transfer - Car Payment	-	350.00	11,050.00
2023-09-25	Direct Deposit - PAYROLL	2,500.00	-	13,550.00
2023-09-28	Credit Card Payment	-	2,750.00	10,800.00

Date	Description	Credit	Debit	Balance
2023-09-30	Interest Earned	200.00	-	11,000.00

--- End of Statement ---