

Bank Account Statement

Account Number:	123456789
Account Holder:	John Doe
Statement Period:	January 1, 2023 - January 31, 2023
Opening Balance:	\$5,000.00
Closing Balance:	\$5,432.15

Transaction History

Date	Description	Amount	Balance
01/01/2023	Opening Balance		\$5,000.00
01/05/2023	Salary Deposit	+\$2,500.00	\$7,500.00
01/10/2023	Rent Payment	-\$1,200.00	\$6,300.00
01/15/2023	Grocery Store	-\$150.25	\$6,149.75
01/20/2023	Electric Bill	-\$85.60	\$6,064.15
01/25/2023	Gas Station	-\$45.00	\$6,019.15
01/28/2023	Restaurant	-\$87.00	\$5,932.15
01/30/2023	Interest Credit	+\$5.00	\$5,937.15
01/31/2023	ATM Withdrawal	-\$500.00	\$5,437.15
01/31/2023	Bank Fee	-\$5.00	\$5,432.15