

# Account Balance and Recent Transactions

Client Name: Jane Smith

Account Number: 9876-5432-1001

Account Type: Savings Account

## Current Account Status:

Opening Balance (Start of Month): \$40,000.00

Total Credits (This Month): \$7,500.00

Total Debits (This Month): \$1,500.00

Closing Balance (As of August 14, 2023): \$46,000.00

## Recent Transactions:

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
2023-08-10	Salary Deposit		5,000.00	46,000.00
2023-08-09	Grocery Payment	200.00		41,000.00
2023-08-08	Electric Bill Payment	150.00		41,200.00
2023-08-07	Shopping at Mall	300.00		41,350.00
2023-08-06	Deposit from Stock Sales		2,000.00	41,650.00
2023-08-05	Cafe and Restaurants	100.00		39,650.00
2023-08-04	Gas Station Refill	50.00		39,750.00
2023-08-03	Gym Membership Renewal	200.00		39,800.00
2023-08-02	Transfer to Investment Account	1,500.00		40,000.00
2023-08-01	Rent Payment	500.00		41,500.00

**Notes:**

Ensure to review your transactions regularly for any discrepancies.

Monthly statements are sent to your registered email address. For a quarterly or yearly statement, kindly contact our customer service.

For any discrepancies or clarifications, contact our helpline within 10 days of the transaction.