

# Bank Statement

For Michael Smith

Account Number	456-789-123	Statement Date	2024-05-01
Period Covered	2024-04-01 to 2024-04-30	Account Type	Savings
Opening Balance	120,500.00	Closing Balance	149,800.00

## Transaction Details

Date	Description	Credit	Debit	Balance
2024-04-03	Amazon Purchase	-	-\$200.00	\$120,300.00
2024-04-05	Direct Deposit - Employer	\$5,000.00	-	\$125,300.00
2024-04-10	Health Insurance	-	-\$450.00	\$124,850.00
2024-04-15	Water Bill	-	-\$70.00	\$124,780.00
2024-04-20	Direct Deposit - Employer	\$5,000.00	-	\$129,780.00
2024-04-22	Credit Card Payment	-	-\$2,500.00	\$127,280.00
2024-04-27	Direct Deposit - Employer	\$5,000.00	-	\$132,280.00
2024-04-29	Mortgage Payment	-	-\$1,500.00	\$130,780.00

Total Credit Amount: 65,000.00

Total Debit Amount: 35,700.00

Number of Transactions: 7