## **Bank Statement Online**

Bank Name: First Secure Bank

Account Holder: Jane Doe

**Account Number: 9876543210** 

Period: July 1, 2023, to July 31, 2023

Website: www.firstsecurebank.com

## **Summary**

• Opening Balance: \$3,200.00

• Closing Balance: \$4,450.00

## **Transactions**

Date	Description	Withdrawal	Deposit	Balance
07/01/2023	Opening Balance			\$3,200.00
07/02/2023	ATM Withdrawal	\$200.00		\$3,000.00
07/05/2023	Direct Deposit - Paycheck		\$1,500.00	\$4,500.00
07/10/2023	Online Transfer - Rent	\$800.00		\$3,700.00
07/15/2023	Grocery Store	\$150.00		\$3,550.00
07/20/2023	Utility Bill Payment	\$100.00		\$3,450.00