



231 Valley Farms Street
Santa Monica, CA 90403
firstcitizensbank@domain.com

STATEMENT OF ACCOUNT

Account Number: 111-234-567-890
Statement Date: mm/dd/yyyy
Period Covered: mm/dd/yyyy to mm/dd/yyyy

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John Smith
2450 Courage St, STE 108
Brownsville, TX 78521

Opening Balance: 175,800.00
Total Credit Amount: 510,000.00
Total Debit Amount: 94,000.00
Closing Balance: 591,800.00
Account Type: Current Account
Number of Transactions: 8

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
04/24/2025	Payment – Verdant-Rent	-	5,400.00	170,400.00
04/24/2025	Payment – AllState	-	3,000.00	167,400.00
04/24/2025	Apple - Salary	500,000.00	-	667,400.00
04/24/2025	Robinhood	10,000.00	-	677,400.00
04/24/2025	Payment - Electricity	-	1,500.00	675,900.00
04/24/2025	Payment - Water Utility	-	600.00	675,300.00
04/24/2025	Payment - Car Loan	-	3,500.00	671,800.00
04/24/2025	Account Transfer Out	-	80,000.00	591,800.00
	--- End of Transactions ---	-	-	