



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

## STATEMENT OF ACCOUNT

Account Number: 111-234-567-890  
Statement Date: 11/01/2020  
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

<Branch Name>

Account Type: Current Account  
Number of Transactions: 8

### Transactions

Date	Description	Credit	Debit	Balance
mm/dd/yyyy	Payment - Credit Card		5,400.00	170,400.00
mm/dd/yyyy	Payment - Insurance		3,000.00	167,400.00
mm/dd/yyyy	Account Transfer In	500,000.00		667,400.00
mm/dd/yyyy	Cheque Deposit	10,000.00		677,400.00
mm/dd/yyyy	Payment - Electricity		1,500.00	675,900.00
mm/dd/yyyy	Payment - Water Utility		600.00	675,300.00
mm/dd/yyyy	Payment - Car Loan		3,500.00	671,800.00
mm/dd/yyyy	Account Transfer Out		80,000.00	591,800.00
	--- End of Transactions ---			