



1111 Valley Parkway East
 Charlotte, NC 28203
 First.Citizens.Bank@firstcitizens.com

STATEMENT OF ACCOUNT

Account Number: 101 123 456 789

Transaction Date: 01/01/2025

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Statement Period:
 01/01/2025 to
 01/01/2025

John Smith
 12345 Maple St, #123
 Charlotte, NC 28203

Opening Balance	\$15,000.00
Total Credits Amount	\$10,000.00
Total Debits Amount	(\$4,000.00)
Closing Balance	\$19,000.00
Account Type	Checking Account
Number of Transactions	10

Transactions

Date	Description	Credit	Debit	Balance
01/01/2025	Payment - Credit Card		\$1,000.00	\$14,000.00
01/01/2025	Payment - Insurance		\$1,000.00	\$13,000.00
01/01/2025	Account Transfer to	\$10,000.00		\$23,000.00
01/01/2025	Check Deposit	\$1,000.00		\$24,000.00
01/01/2025	Payment - Utilities		\$1,000.00	\$23,000.00
01/01/2025	Payment - Home Equity		\$500.00	\$22,500.00
01/01/2025	Payment - Car Loan		\$1,500.00	\$21,000.00
01/01/2025	Account Transfer from		\$2,000.00	\$19,000.00
--- End of Transactions ---				