



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

## Statement of Account

Personal Current Account

CUSTOMER NAME

**John Smith**

ADDRESS

2450 Courage St, STE 108  
Brownsville, TX 78521

BRANCH NAME

<Branch Name>

CARD NUMBER

2547-96574-2541-4004

ACCOUNT NUMBER

1234567890

PERIOD

mm/dd/yyyy

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OPENING BALANCE	TOTAL CREDIT	TOTAL DEBIT	CLOSING BALANCE
10.895,92	23.032,72	1.249,95	32.678,69

Date	Reference	Transaction Description	Credit	Debit	Balance
11/09/25	0302432	Account Interest		19,95	10.875,97
12/09/25	0302433	Branch Deposit	20.000,00		30.875,97
13/09/25	0302434	Branch Deposit		600,00	30.275,97
14/09/25	0302435	Branch Deposit		630,00	29.645,97
15/09/25	0302436	Branch Cheque - MC Kean & Park	1.430,00		31.075,97
16/09/25	0302437	Cost of Bank Cheque	100,00		31.175,97
17/09/25	0302438	Branch Deposit	500,00		31.675,97
17/09/25	0302438	Branch Deposit	500,00		32.175,97
17/09/25	0302438	Branch Deposit	500,00		32.675,97
20/09/25	0302439	FED Bank Account Debits Tax	1,05		31.677,02
21/09/25	0302440	VIC FID Charge	1,67		31.678,69
Total			23.032,72	1.249,95	32.678,69

Note: