231 Valley Farms Street Santa Monica, CA 90403 B3bank@domain.com

B3 BANK STATEMENT OF ACCOUNT

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Account Number: 111-234-567-890

Statement Date: 01/01/2021 Page 1 of 1

Period Covered: 12/01/2020 to 12/31/2020

Mr. John Doe Opening Balance: 175,800.00

1 STUART PLACE Total Credit Amount: 510,000.00 |

NORTHCLIFF EXT1 TEST CITY Total Debit Amount: 494,000.00

Closing Balance: 191,800.00

Test Branch Account Type: Current Account

Number of Transactions: 8

Transactions

| Date | Description | Credit | Debit | Balance |
|------------|-------------------------|------------|------------|------------|
| 12/01/2020 | Payment - Credit Card | | 5,400.00 | 170,400.00 |
| 12/05/2020 | Payment - Insurance | | 3,000.00 | 167,400.00 |
| 12/08/2020 | Account Transfer In | 500,000.00 | | 667,400.00 |
| 12/09/2020 | Cheque Deposit | 10,000.00 | | 677,400.00 |
| 12/10/2020 | Payment - Electricity | | 1,500.00 | 675,900.00 |
| 12/12/2020 | Payment - Water Utility | | 600.00 | 675,300.00 |
| 12/15/2020 | Payment - Car Loan | | 403,500.00 | 271,800.00 |
| 12/20/2020 | Account Transfer Out | | 80,000.00 | 191,800.00 |
| | End of Transactions | | | |
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