

STATEMENT OF ACCOUNT

Account Number: 111-234-567-890

Statement Date: 04/03/2025

Period Covered: 04/03/2024 - 04/03/2025

Account Holder: John Smith

Bank Name: First Citizens Bank

Account Type: Current Account

Opening Balance: 175,800.00

Total Credit Amount: 510,000.00

Total Debit Amount: 94,000.00

Closing Balance: 591,800.00

Date	Description	Debit	Credit	Balance
04/03/2024	Payment - Credit Card	5,400.00		170,400.00
04/03/2024	Payment - Insurance	3,000.00		167,400.00
04/03/2024	Account Transfer In		500,000.00	667,400.00
04/03/2024	Cheque Deposit		10,000.00	677,400.00
04/03/2024	Payment - Electricity	1,500.00		675,900.00
04/03/2024	Payment - Water Utility	600.00		675,300.00
04/03/2024	Payment - Car Loan	3,500.00		671,800.00
04/03/2024	Account Transfer Out	80,000.00		591,800.00