

Overview

[Bank Statement Template 1](#)
©

Sheet 1: Bank Statement Template 1

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

STATEMENT OF ACCOUNT

Account Number: 987-654-321
Statement Date: 2023-10-01
Period Covered: 2023-09-01 to 2023-09-30

Page 1 of 1

Jane Smith
789 Liberty Ave, Apt 101
Orlando, FL 32801

Opening Balance: 8,250.00
Total Credit Amount: 12,500.00
Total Debit Amount: 4,750.00
Closing Balance: 16,000.00
Account Type: Checking
Number of Transactions: 8

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2023-09-02	Direct Deposit - ACME Corp	2,500.00	-	10,750.00
2023-09-05	ATM Withdrawal	-	200.00	10,550.00
2023-09-07	Grocery Store	-	150.00	10,400.00
2023-09-10	Online Transfer to Savings	-	1,000.00	9,400.00
2023-09-15	Direct Deposit - ACME Corp	2,500.00	-	11,900.00
2023-09-20	Utility Bill	-	250.00	11,650.00
2023-09-22	Credit Card Payment	-	500.00	11,150.00
2023-09-25	Online Transfer from Savings	5,000.00	-	16,150.00
2023-09-30	Monthly Account Fee	-	150.00	16,000.00

--- End of Transactions ---