
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: 2024-03-15
Period Covered: 2024-02-01 to 2024-02-28

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Jane Smith
789 Liberty Ave, Apt 101
Orlando, FL 32822

Opening Balance:	200,000.00
Total Credit Amount:	350,000.00
Total Debit Amount:	50,000.00
Closing Balance:	500,000.00
Account Type:	Savings
Number of Transactions:	8

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2024-02-02	Grocery Store	-	-\$200.00	\$199,800.00
2024-02-05	Salary Deposit	\$350,000.00	-	\$549,800.00
2024-02-07	Electric Bill	-	-\$150.00	\$549,650.00
2024-02-10	Water Bill	-	-\$100.00	\$549,550.00
2024-02-12	Internet Bill	-	-\$75.00	\$549,475.00
2024-02-15	Car Loan Payment	-	-\$350.00	\$549,125.00
2024-02-20	Mortgage Payment	-	-\$1,000.00	\$548,125.00
2024-02-28	Credit Card Payment	-	-\$48,325.00	\$500,000.00

--- End of Transactions ---
