
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

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Period Covered: 2023-09-01 to 2023-09-30

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

Opening Balance:	260,500.00
Total Credit Amount:	120,000.00
Total Debit Amount:	85,000.00
Closing Balance:	295,500.00
Account Type:	Savings
Number of Transactions:	8

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2023-09-02	Grocery Store	-	-\$150.00	\$260,350.00
2023-09-05	Salary Deposit	\$120,000.00	-	\$380,350.00
2023-09-10	Electric Bill	-	-\$200.00	\$380,150.00
2023-09-15	Car Loan Payment	-	-\$350.00	\$379,800.00
2023-09-18	Mortgage Payment	-	-\$1,500.00	\$378,300.00
2023-09-20	Online Shopping	-	-\$75.00	\$378,225.00
2023-09-22	Dining Out	-	-\$120.00	\$378,105.00
2023-09-25	Home Improvement Store	-	-\$82,605.00	\$295,500.00

--- End of Transactions ---
