

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: 2024-04-01
Period Covered: 2024-03-01 to 2024-03-31

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

Opening Balance:	200,000.00
Total Credit Amount:	350,000.00
Total Debit Amount:	120,000.00
Closing Balance:	430,000.00
Account Type:	Savings
Number of Transactions:	8

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2024-03-02	Grocery Store	-	-\$150.00	\$199,850.00
2024-03-05	Salary Deposit	\$350,000.00	-	\$549,850.00
2024-03-07	ATM Withdrawal	-	-\$500.00	\$549,350.00
2024-03-10	Utility Bill	-	-\$200.00	\$549,150.00
2024-03-15	Online Transfer	-	-\$100,000.00	\$449,150.00
2024-03-20	Mortgage Payment	-	-\$19,350.00	\$429,800.00
2024-03-25	Car Loan Payment	-	-\$500.00	\$429,300.00
2024-03-30	Credit Card Payment	-	-\$500.00	\$430,000.00

--- End of Transactions ---