

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

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Jane Smith
789 Liberty Ave, Apt 101
Metropolis, NY 12345

Opening Balance:	260,500.00
Total Credit Amount:	120,000.00
Total Debit Amount:	80,200.00
Closing Balance:	300,300.00
Account Type:	Savings
Number of Transactions:	8

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2023-09-02	ATM Deposit	\$20,000.00	-	\$280,500.00
2023-09-05	Grocery Store	-	-\$150.00	\$280,350.00
2023-09-07	Direct Deposit - Paycheck	\$100,000.00	-	\$380,350.00
2023-09-10	Utility Bill	-	-\$200.00	\$380,150.00
2023-09-15	Online Transfer to Savings	-	-\$80,000.00	\$300,150.00
2023-09-20	Pharmacy	-	-\$50.00	\$300,100.00
2023-09-25	Restaurant	-	-\$200.00	\$299,900.00
2023-09-30	Monthly Interest	\$400.00	-	\$300,300.00

--- End of Transactions ---