

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: 123-456-789
Statement Date: 2024-03-01
Period Covered: 2024-02-01 to 2024-02-29

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John Doe
2450 Courage St, STE 108
Brownsville, TX 78521

Opening Balance: 175,800.00
Total Credit Amount: 510,000.00
Total Debit Amount: 94,000.00
Closing Balance: 591,800.00
Account Type: Savings
Number of Transactions: 10

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2024-03-01	Coffee Shop	\$50.00	-\$5.00	\$995.00
2024-03-01	Online Purchase	\$121.51	-	\$1,116.51
2024-03-02	Coffee Shop	\$143.06	-	\$1,259.57
2024-03-03	Utility Bill	-	-\$60.72	\$1,198.85

--- End of Transactions ---