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# Overview

[Bank Statement Template 1](#)  
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## Sheet 1: Bank Statement Template 1

231 Valley Farms Street  
Santa Monica, CA 90403  
firstcitizensbank@domain.com

### STATEMENT OF ACCOUNT

Account Number: 321-987-654  
Statement Date: 2024-07-01  
Period Covered: 2024-06-01 to 2024-06-30

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Emma Thompson	Opening Balance:	85,000.00
3342 Peaceful Ln, Suite 210	Total Credit Amount:	45,000.00
Rochester, NY 14620	Total Debit Amount:	20,000.00
<Branch Name>	Closing Balance:	110,000.00
	Account Type:	Checking
	Number of Transactions:	7

#### Transactions

Date	Description	Credit	Debit	Balance
2024-06-02	Local Market	-	-\$500.00	\$84,500.00
2024-06-05	Monthly Salary	\$40,000.00	-	\$124,500.00
2024-06-10	Mortgage Payment	-	-\$15,000.00	\$109,500.00
2024-06-15	Car Maintenance	-	-\$1,000.00	\$108,500.00
2024-06-20	Health Insurance	-	-\$3,500.00	\$105,000.00
2024-06-25	Freelance Income	\$5,000.00	-	\$110,000.00

--- End of Transactions ---

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