

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: 111-234-567-890
Statement Date: mm/dd/yyyy
Period Covered: mm/dd/yyyy to mm/dd/yyyy

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John Smith	Opening Balance:	175,800.00
2450 Courage St, STE 108	Total Credit Amount:	510,000.00
Brownsville, TX 78521	Total Debit Amount:	94,000.00
<Branch Name>	Closing Balance:	591,800.00
	Account Type:	Current Account
	Number of Transactions:	8

Transactions

Date	Description	Credit	Debit	Balance
2024-03-01	Coffee Shopd	\$50.00	-\$5.00	\$995.00
mm/dd/yyyy	Payment - Insurance		3,000.00	167,400.00
mm/dd/yyyy	Account Transfer In	500,000.00		667,400.00
mm/dd/yyyy	Cheque Deposit	10,000.00		677,400.00
mm/dd/yyyy	Payment - Electricity		1,500.00	675,900.00
mm/dd/yyyy	Payment - Water Utility		600.00	675,300.00
mm/dd/yyyy	Payment - Car Loan		3,500.00	671,800.00
mm/dd/yyyy	Account Transfer Out		80,000.00	591,800.00
	--- End of Transactions ---			

Sheet 2: ©

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