

---

# 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

Page 1 of 1

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

Opening Balance:	8,250.00
Total Credit Amount:	12,500.00
Total Debit Amount:	5,750.00
Closing Balance:	15,000.00
Account Type:	Checking
Number of Transactions:	8

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2023-09-02	Direct Deposit	2,500.00	-	10,750.00
2023-09-05	ATM Withdrawal	-	200.00	10,550.00
2023-09-10	Grocery Store	-	150.00	10,400.00
2023-09-15	Direct Deposit	2,500.00	-	12,900.00
2023-09-18	Utility Bill	-	300.00	12,600.00
2023-09-20	Online Transfer	7,500.00	-	20,100.00
2023-09-22	Credit Card Payment	-	5,000.00	15,100.00
2023-09-28	Gym Membership	-	100.00	15,000.00

--- End of Transactions ---

---