

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: 456-789-123
Statement Date: 2024-07-01
Period Covered: 2024-06-01 to 2024-06-30

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Elena Rodriguez
980 Mountain View Rd, Apt 12
Boulder, CO 80302

Opening Balance:	95,500.00
Total Credit Amount:	80,000.00
Total Debit Amount:	40,000.00
Closing Balance:	135,500.00
Account Type:	Checking
Number of Transactions:	7

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2024-06-02	Local Market	-	\$150.00	\$95,350.00
2024-06-05	Freelance Payment	\$30,000.00	-	\$125,350.00
2024-06-10	Health Insurance	-	\$500.00	\$124,850.00
2024-06-15	Car Loan Repayment	-	\$20,000.00	\$104,850.00
2024-06-20	Project Deposit	\$50,000.00	-	\$154,850.00
2024-06-25	Grocery Shopping	-	\$350.00	\$154,500.00
2024-06-28	Gym Membership Renewal	-	\$19,000.00	\$135,500.00

--- End of Transactions ---