
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

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Period Covered: 2023-09-01 to 2023-09-30

Jane Smith
789 Liberty Ave, Apt 101
Springfield, IL 62704

Opening Balance:	8,250.00
Total Credit Amount:	12,500.00
Total Debit Amount:	4,750.00
Closing Balance:	16,000.00
Account Type:	Checking
Number of Transactions:	8

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2023-09-02	Grocery Store	-	-\$125.00	\$8,125.00
2023-09-05	Salary Deposit	\$2,500.00	-	\$10,625.00
2023-09-10	ATM Withdrawal	-	-\$200.00	\$10,425.00
2023-09-15	Utility Bill	-	-\$175.00	\$10,250.00
2023-09-18	Online Transfer	\$10,000.00	-	\$20,250.00
2023-09-20	Restaurant	-	-\$85.00	\$20,165.00
2023-09-25	Gym Membership	-	-\$60.00	\$20,105.00
2023-09-28	Credit Card Payment	-	-\$4,105.00	\$16,000.00

--- End of Transactions ---
