
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
7890 Liberty Ave, Apt 506
Orlando, FL 32801

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:	6

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2023-09-02	Grocery Store	-	-\$150.00	\$8,100.00
2023-09-05	Direct Deposit - Paycheck	\$2,500.00	-	\$10,600.00
2023-09-10	Electric Bill	-	-\$125.00	\$10,475.00
2023-09-15	Car Loan Payment	-	-\$350.00	\$10,125.00
2023-09-20	Direct Deposit - Paycheck	\$2,500.00	-	\$12,625.00
2023-09-25	Rent	-	-\$1,625.00	\$11,000.00
2023-09-30	Online Transfer to Savings	-	-\$5,000.00	\$16,000.00

--- End of Transactions ---
