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# 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: 987-654-321  
Statement Date: 2024-03-15  
Period Covered: 2024-02-01 to 2024-02-28

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Jane Smith  
789 Liberty Ave, Apt 101  
Orlando, FL 32801

Opening Balance:	200,500.00
Total Credit Amount:	350,000.00
Total Debit Amount:	75,000.00
Closing Balance:	475,500.00
Account Type:	Savings
Number of Transactions:	8

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2024-02-02	Grocery Store	-	-\$150.00	\$200,350.00
2024-02-05	Salary Deposit	\$350,000.00	-	\$550,350.00
2024-02-07	Electric Bill	-	-\$200.00	\$550,150.00
2024-02-10	Car Loan Payment	-	-\$25,000.00	\$525,150.00
2024-02-14	Valentine's Dinner	-	-\$300.00	\$524,850.00
2024-02-18	Mortgage Payment	-	-\$50,000.00	\$474,850.00
2024-02-20	Gym Membership	-	-\$350.00	\$474,500.00
2024-02-28	Car Insurance	-	-\$1,000.00	\$473,500.00

--- End of Transactions ---

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