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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: 2024-04-01  
Period Covered: 2024-03-01 to 2024-03-31

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

Opening Balance:	260,500.00
Total Credit Amount:	120,000.00
Total Debit Amount:	85,000.00
Closing Balance:	295,500.00
Account Type:	Savings
Number of Transactions:	8

<Branch Name>

#### Transactions

Date	Description	Credit	Debit	Balance
2024-03-02	Grocery Store	-	-\$150.00	\$260,350.00
2024-03-05	Salary Deposit	\$120,000.00	-	\$380,350.00
2024-03-07	Electric Bill	-	-\$200.00	\$380,150.00
2024-03-10	Car Loan Payment	-	-\$350.00	\$379,800.00
2024-03-15	Mortgage Payment	-	-\$1,500.00	\$378,300.00
2024-03-20	Car Insurance	-	-\$250.00	\$378,050.00
2024-03-25	Online Shopping	-	-\$300.00	\$377,750.00
2024-03-30	Home Improvement	-	-\$82,250.00	\$295,500.00

--- End of Transactions ---

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