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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: 2023-10-01  
Period Covered: 2023-09-01 to 2023-09-30

Page 1 of 1

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

Opening Balance:	8,250.00
Total Credit Amount:	12,500.00
Total Debit Amount:	4,700.00
Closing Balance:	16,050.00
Account Type:	Checking
Number of Transactions:	8

<Branch Name>

#### Transactions

Date	Description	Credit	Debit	Balance
2023-09-02	Direct Deposit - ACME Corp	2,500.00	-	10,750.00
2023-09-05	ATM Withdrawal	-	200.00	10,550.00
2023-09-10	Grocery Store	-	150.00	10,400.00
2023-09-15	Direct Deposit - ACME Corp	2,500.00	-	12,900.00
2023-09-18	Online Transfer to Savings	-	1,000.00	11,900.00
2023-09-20	Utility Bill	-	250.00	11,650.00
2023-09-22	Credit Card Payment	-	3,000.00	8,650.00
2023-09-25	Direct Deposit - ACME Corp	2,500.00	-	11,150.00
2023-09-28	Dental Insurance	-	100.00	11,050.00
2023-09-30	Rent Payment	-	5,000.00	6,050.00

--- End of Transactions ---

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