
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 5
New York, NY 10001

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 - PAYROLL	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 - PAYROLL	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	Online Purchase - AMAZON	-	80.00	11,570.00
2023-09-25	Direct Deposit - PAYROLL	2,500.00	-	14,070.00
2023-09-28	Rent Payment	-	1,800.00	12,270.00
2023-09-30	Credit Card Payment	-	1,220.00	11,050.00

--- End of Transactions ---
