
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
Metropolis, NY 10101

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:	8

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2023-09-02	ATM Deposit	2,500.00	-	10,750.00
2023-09-05	Grocery Store	-	150.00	10,600.00
2023-09-07	Direct Deposit - Paycheck	5,000.00	-	15,600.00
2023-09-10	Utility Bill	-	200.00	15,400.00
2023-09-15	Online Transfer to Savings	-	2,000.00	13,400.00
2023-09-20	Gym Membership	-	75.00	13,325.00
2023-09-22	ATM Deposit	5,000.00	-	18,325.00
2023-09-28	Dining Out	-	325.00	18,000.00

--- End of Transactions ---
