

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: 2024-03-15
Period Covered: 2024-02-01 to 2024-02-28

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Jane Smith
789 Liberty Ave, Apt 5
New York, NY 10025

Opening Balance:	260,500.00
Total Credit Amount:	350,000.00
Total Debit Amount:	120,000.00
Closing Balance:	490,500.00
Account Type:	Savings
Number of Transactions:	8

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2024-02-02	Grocery Store	-	-\$150.00	\$260,350.00
2024-02-05	Salary Deposit	\$350,000.00	-	\$610,350.00
2024-02-07	Electric Bill	-	-\$200.00	\$610,150.00
2024-02-10	Car Loan Payment	-	-\$15,000.00	\$595,150.00
2024-02-14	Valentine's Day Dinner	-	-\$300.00	\$594,850.00
2024-02-20	Mortgage Payment	-	-\$100,000.00	\$494,850.00
2024-02-22	Car Insurance	-	-\$4,350.00	\$490,500.00

--- End of Transactions ---