
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 101
Orlando, FL 32801

Opening Balance:	260,500.00
Total Credit Amount:	120,000.00
Total Debit Amount:	85,700.00
Closing Balance:	294,800.00
Account Type:	Checking
Number of Transactions:	8

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2023-09-02	Direct Deposit - PAYROLL	100,000.00	-	360,500.00
2023-09-03	ATM Withdrawal	-	200.00	360,300.00
2023-09-05	Grocery Store	-	150.00	360,150.00
2023-09-10	Online Transfer to SAV123	-	60,000.00	300,150.00
2023-09-15	Utility Bill	-	250.00	299,900.00
2023-09-20	Credit Card Payment	-	25,000.00	274,900.00
2023-09-22	Refund - Online Purchase	20,000.00	-	294,900.00
2023-09-30	Monthly Fee	-	100.00	294,800.00

--- End of Transactions ---
