
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:	85,000.00
Closing Balance:	295,500.00
Account Type:	Savings
Number of Transactions:	8

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2023-09-02	ATM Deposit	\$20,000.00	-	\$280,500.00
2023-09-05	Grocery Store	-	-\$150.00	\$280,350.00
2023-09-10	Direct Deposit - Paycheck	\$100,000.00	-	\$380,350.00
2023-09-15	Electric Bill	-	-\$200.00	\$380,150.00
2023-09-18	Mortgage Payment	-	-\$80,000.00	\$300,150.00
2023-09-20	Car Loan Payment	-	-\$5,000.00	\$295,150.00
2023-09-25	Online Transfer to Checking	-	-\$500.00	\$294,650.00
2023-09-30	Interest Payment	\$850.00	-	\$295,500.00

--- End of Transactions ---
