
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
Orlando, FL 32801

| | |
|-------------------------|-----------|
| 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: | 6 |

<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 |
| 2023-09-20 | Online Transfer to Savings | - | 2,000.00 | 10,900.00 |
| 2023-09-25 | Utility Bill | - | 250.00 | 10,650.00 |
| 2023-09-30 | Credit Card Payment | - | 1,650.00 | 9,000.00 |
| 2023-09-30 | Interest Earned | 7,000.00 | - | 16,000.00 |

--- End of Transactions ---
