
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: 563-927-485
Statement Date: 2024-07-01
Period Covered: 2024-06-01 to 2024-06-30

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Rebecca Hall
98 Westwood Ave, Apt 204
Orlando, FL 32801

Opening Balance:	300,000.00
Total Credit Amount:	350,000.00
Total Debit Amount:	200,000.00
Closing Balance:	450,000.00
Account Type:	Savings
Number of Transactions:	6

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2024-06-03	Monthly Salary	\$350,000.00	-	\$650,000.00
2024-06-05	Online Shopping	-	-\$50,000.00	\$600,000.00
2024-06-10	Car Payment	-	-\$30,000.00	\$570,000.00
2024-06-15	Health Insurance	-	-\$20,000.00	\$550,000.00
2024-06-20	Utility Bills	-	-\$50,000.00	\$500,000.00
2024-06-25	Mortgage Payment	-	-\$50,000.00	\$450,000.00

--- End of Transactions ---
