
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:	25,300.00
Total Credit Amount:	12,500.00
Total Debit Amount:	8,200.00
Closing Balance:	29,600.00
Account Type:	Checking
Number of Transactions:	6

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2023-09-02	Grocery Store	-	-\$150.00	\$25,150.00
2023-09-05	Direct Deposit	\$2,500.00	-	\$27,650.00
2023-09-10	ATM Withdrawal	-	-\$200.00	\$27,450.00
2023-09-15	Utility Bill	-	-\$120.00	\$27,330.00
2023-09-20	Online Transfer	\$10,000.00	-	\$37,330.00
2023-09-25	Credit Card Payment	-	-\$7,730.00	\$29,600.00

--- End of Transactions ---
