

231 Valley Farms Street Santa Monica, CA 90403 firstcitizensbank@domain.com

STATEMENT OF ACCOUNT

Account Number:

111-234-567-890

Statement Date:

10/01/2023

Period Covered:

09/01/2023 to 09/30/2023

John Smith

2450 Courage St, STE 108

Brownsville, TX 78521

Total Debit Amount: 94,000.00 591,800.00 Closing Balance:

Opening Balance:

Total Credit Amount:

Sector-15, Noida, Uttar Pradesh

Account Type: Current Account

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175,800.00

510,000.00

8 **Number of Transactions:**

Transactions

Tarisactions				
Date	Description	Credit	Debit	Balance
09/03/2023	Payment - Credit Card	0.00	5,400.00	170,400.00
09/08/2023	Payment - Insurance	0.00	3,000.00	167,400.00
09/10/2023	Account Transfer In	500,000.00	0.00	667,400.00
09/14/2023	Cheque Deposit	10,000.00	0.00	677,400.00
09/14/2023	Payment - Electricity	0.00	1,500.00	675,900.00
09/19/2023	Payment - Water Utility	0.00	600.00	675,300.00
09/20/2023	Payment - Car Loan	0.00	3,500.00	671,800.00
09/25/2023	Account Transfer Out	0.00	80,000.00	591,800.00
	End of Transactions			591,800.00
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