

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

STATEMENT OF ACCOUNT

Account Number: 11

111-234-567-890

Statement Date:

11/01/2023

Period Covered:

10/01/2023 - 10/31/2023

John Smith

2450 Courage St, STE 108

Brownsville, TX 78521

DIOWIISVIIIE, IX 76321

Sector-15, Noida, Uttar Pradesh

Opening Balance: 591,800.00

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Total Credit Amount: 40,000.00
Total Debit Amount: 69,500.00

Closing Balance: 562,300.00

Account Type: Current Account

Number of Transactions: 11

Transactions

Date	Description	Credit	Debit	Balance
10/03/2023	Payment - Credit Card	0.00	4,000.00	587,800.00
10/04/2023	Payment - Insurance	0.00	1,500.00	586,300.00
10/07/2023	Account Transfer In	10,000.00	0.00	596,300.00
10/10/2023	Cheque Deposit	30,000.00	0.00	626,300.00
10/16/2023	Payment - Electricity	0.00	2,000.00	624,300.00
10/16/2023	Payment - Water Utility	0.00	1,000.00	623,300.00
10/20/2023	Payment - Car Loan	0.00	3,500.00	619,800.00
10/20/2023	Account Transfer Out	0.00	9,000.00	610,800.00
10/23/2023	Account Transfer Out	0.00	2,500.00	608,300.00
10/26/2023	Account Transfer Out	0.00	1,000.00	607,300.00
10/29/2023	Account Transfer Out	0.00	45,000.00	562,300.00
	End of Transactions			562,300.00
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