



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

STATEMENT OF ACCOUNT

Account Number: 111-234-567-890
Statement Date: 13/10/2021
Period Covered: 16/08/2021 to 12/10/2021

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John Smith
2450 Courage St, STE 108
Brownsville, TX 78521

Opening Balance: 175,800.00
Total Credit Amount: 510,000.00
Total Debit Amount: 94,000.00
Closing Balance: 591,800.00
Account Type: Current Account
Number of Transactions: 8

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
16/8/2021	Payment - Credit Card		5,400.00	170,400.00
21/8/2021	Payment - Insurance		3,000.00	167,400.00
12/9/2021	Account Transfer In	500,000.00		667,400.00
16/9/2021	Cheque Deposit	10,000.00		677,400.00
16/9/2021	Payment - Electricity		1,500.00	675,900.00
23/9/2021	Payment - Water Utility		600.00	675,300.00
1/10/2021	Payment - Car Loan		3,500.00	671,800.00
12/10/2021	Account Transfer Out		80,000.00	591,800.00
	--- End of Transactions ---			