



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

STATEMENT OF ACCOUNT

Account Number: 111-234-567-890
Statement Date: 2/3/2022
Period Covered: 16/10/2021 to 2/3/2022

Page 1 of 1

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
16/10/2021	Payment - Credit Card		5,400.00	170,400.00
22/11/2021	Payment - Insurance		3,000.00	167,400.00
12/1/2022	Account Transfer In	500,000.00		667,400.00
16/1/2022	Cheque Deposit	10,000.00		677,400.00
24/1/2022	Payment - Electricity		1,500.00	675,900.00
23/2/2022	Payment - Water Utility		600.00	675,300.00
2/3/2022	Payment - Car Loan		3,500.00	671,800.00
2/3/2022	Account Transfer Out		80,000.00	591,800.00
	--- End of Transactions ---			