

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

## STATEMENT OF ACCOUNT

Account Number: 111-234-567-890  
Statement Date: 01/06/2025  
Period Covered: 01/09/2024 to 01/06/2025

Page 1 of 1

John Doe  
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

Brownsville branch

## Transactions

Date	Description	Credit	Debit	Balance
02/01/2025	Payment - Credit Card		5,400.00	170,400.00
12/06/2024	Payment - Insurance		3,000.00	167,400.00
12/01/2024	Account Transfer In	500,000.00		667,400.00
11/06/2024	Cheque Deposit	10,000.00		677,400.00
11/01/2024	Payment - Electricity		1,500.00	675,900.00
10/10/2024	Payment - Water Utility		600.00	675,300.00
09/22/2024	Payment - Cryptocurrency purchase via Coinbase		3,500.00	671,800.00
09/01/2024	Account Transfer Out		80,000.00	591,800.00
	--- End of Transactions ---			