

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

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

STATEMENT OF ACCOUNT

Account Number: 111-234-567-890
Statement Date: 06/09/2025
Period Covered: 2025/03/27 to 2025/06/08
Page 1 of 1

Opening Balance: 1,000.00
Total Credit Amount: 3,090.10
Total Debit Amount: 1,513.77
Closing Balance: 2,576.33
Account Type: Current Account
Number of Transactions: 12

Transactions

Date	Description	Credit	Debit	Balance
2025/03/27	Refund Item Returned	447.38		1,447.38
2025/03/28	Refund Item Return Adjus	430.61		1,877.99
2025/03/30	Birthday Flowers Purchase	311.37		2,189.36
2025/04/08	Refund Item Return Adjus	960.97		3,150.33
2025/04/20	Investment Income Receive	325.23		3,475.56
2025/04/24	Rent Charge [location]		446.67	3,028.89
2025/05/04	Loan Repayment Instalment		31.52	2,997.37
2025/05/17	Rent Payment Due		499.34	2,498.03
2025/05/26	Employee Salary Deposit	288.50		2,786.53
2025/06/07	Loan Repayment Instalment		312.04	2,474.49
2025/06/08	Monthly Subscription Fee		224.20	2,250.29
2025/06/08	Payroll Direct Deposit	326.04		2,576.33