

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: 06/06/2025  
Period Covered: 2025/03/23 to 2025/06/04  
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Opening Balance: 1,000.00  
Total Credit Amount: 2,899.76  
Total Debit Amount: 704.84  
Closing Balance: 3,194.92  
Account Type: Current Account  
Number of Transactions: 12

Transactions

Date	Description	Credit	Debit	Balance
2025/03/23	Salary Income Deposit	329.68		1,329.68
2025/03/23	Grocery Store Shopping		67.95	1,261.73
2025/03/25	Rent Payment Due		35.84	1,225.89
2025/03/28	Grocery Store Expense		414.15	811.74
2025/03/28	Rent Payment Due		118.80	692.94
2025/04/08	Grocery Items Acquired		68.10	624.84
2025/04/09	Salary Income Direct Depo	389.07		1,013.91
2025/05/03	Gift Card Purchase	718.27		1,732.18
2025/05/09	Gift Card Purchased	200.37		1,932.55
2025/05/13	Employee Salary Deposit	90.45		2,023.00
2025/05/30	Gift Card Purchase Exact	509.70		2,532.70
2025/06/04	Gift Purchased 5 Charact	662.22		3,194.92