

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: 2025/03/10 to 2025/06/06  
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Opening Balance: 1,000.00  
Total Credit Amount: 3,473.65  
Total Debit Amount: 1,394.55  
Closing Balance: 3,079.10  
Account Type: Current Account  
Number of Transactions: 12

Transactions

Date	Description	Credit	Debit	Balance
2025/03/10	Groceries Market Purcha		226.66	773.34
2025/03/31	Birthday Gift Purchase	333.74		1,107.08
2025/04/13	Water Bill Payment		237.73	869.35
2025/04/16	Birthday Gift Purchase	983.54		1,852.89
2025/04/16	Investment Income Earned	557.52		2,410.41
2025/04/21	Investment Income Earned	773.38		3,183.79
2025/05/04	Employee Salary Deposit	67.28		3,251.07
2025/05/09	Birthday Gift Purchased	190.17		3,441.24
2025/05/10	Birthday Present Purchase	568.02		4,009.26
2025/05/21	Spotify Subscription Fee		378.70	3,630.56
2025/05/28	Grocery Market Shopping		458.38	3,172.18
2025/06/06	Loan Payment Instalment		93.08	3,079.10