

Statement of Account

Personal Current Account

CUSTOMER NAME John Smilth ADDRESS 2450 Courage St, STE 108

Brownsville, TX 78521

OPENING BALANCE	TOTAL CREDIT	TOTAL DEBIT	CLOSING BALANCE
10,895.92	22,032.72	1,249.95	31,678.69

BRANCH NAME					
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CARD NUMBER					
2547-96574-2	541-4	004			
ACCOUNT NUMBER					
1234567890					
PERIOD	PAGE				
mm/dd/yyyy	1	of	1		

Date	Reference	Transaction Description	Credit	Debit	Balance
04/08/2023	0302432	Account Interest	0.00	19.95	10,875.97
05/08/2023	0302433	Branch Deposit	20,000.00	0.00	30,875.97
05/08/2023	0302434	Branch Deposit	0.00	600.00	30,275.97
06/08/2023	0302435	Branch Deposit	0.00	630.00	29,645.97
08/08/2023	0302436	Branch Cheque - MC Kean & Park	1,430.00	0.00	31,075.97
09/08/2023	0302437	Cost of Bank Cheque	100.00	0.00	31,175.97
15/08/2023	0302438	Branch Deposit	500.00	0.00	31,675.97
24/08/2023	0302439	FED Bank Account Debits Tax	1.05	0.00	31,677.02
31/08/2023	0302440	VIC FID Charge	1.67	0.00	31,678.69
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		Total	22,032.72	1,249.95	52,461.46