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

STATEMENT OF ACCOUNT

Account Number: 111-234-567-890
Statement Date: mm/dd/yyyy
Period Covered: mm/dd/yyyy to mm/dd/yyyy

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

<Branch Name>

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

Transactions

Date	Description	Credit	Debit	Balance
02/07/2023	Payment - Credit Card	0.00	5,400.00	170,400.00
03/07/2023	Payment - Insurance	0.00	3,000.00	167,400.00
05/07/2023	Account Transfer In	500,000.00	0.00	667,400.00
10/07/2023	Cheque Deposit	10,000.00	0.00	677,400.00
11/07/2023	Payment - Electricity	0.00	1,500.00	675,900.00
12/07/2023	Payment - Water Utility	0.00	600.00	675,300.00
12/07/2023	Payment - Car Loan	0.00	3,500.00	671,800.00
15/07/2023	Account Transfer Out	0.00	80,000.00	591,800.00
	--- End of Transactions --			591,800.00
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