

# Overview

[Bank Statement Template 1](#)  
©

## Sheet 1: Bank Statement Template 1

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

### STATEMENT OF ACCOUNT

Account Number: 468-135-279  
Statement Date: 2024-12-01  
Period Covered: 2024-11-01 to 2024-11-30

Page 1 of 1

Daniel Green  
9876 Innovation Blvd, Apt 21  
Raleigh, NC 27601

Opening Balance:	350,000.00
Total Credit Amount:	120,000.00
Total Debit Amount:	45,000.00
Closing Balance:	425,000.00
Account Type:	Checking
Number of Transactions:	7

<Branch Name>

#### Transactions

Date	Description	Credit	Debit	Balance
2024-11-02	Direct Deposit - Salary	\$60,000.00	-	\$410,000.00
2024-11-05	Electric Bill	-	-\$1,000.00	\$409,000.00
2024-11-08	Home Insurance	-	-\$2,500.00	\$406,500.00
2024-11-12	Online Shopping - Electronics	-	-\$3,500.00	\$403,000.00
2024-11-15	Direct Deposit - Freelance Project	\$60,000.00	-	\$463,000.00
2024-11-20	Grocery Shopping	-	-\$1,000.00	\$462,000.00
2024-11-25	Charity Donation	-	-\$37,000.00	\$425,000.00

--- End of Transactions ---