
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: 385-926-417
Statement Date: 2025-08-01
Period Covered: 2025-07-01 to 2025-07-31

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Isaac Newton
404 Knowledge Way
Cambridge, CB2 1TN

Opening Balance:	320,000.00
Total Credit Amount:	120,000.00
Total Debit Amount:	95,000.00
Closing Balance:	345,000.00
Account Type:	Checking
Number of Transactions:	8

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2025-07-02	Salary Deposit	\$70,000.00	-	\$390,000.00
2025-07-05	Utility Bill - Electricity	-	-\$1,000.00	\$389,000.00
2025-07-08	Online Shopping - Gadgets	-	-\$4,000.00	\$385,000.00
2025-07-12	Grocery Shopping	-	-\$800.00	\$384,200.00
2025-07-15	Freelance Income	\$50,000.00	-	\$434,200.00
2025-07-19	Dining Out	-	-\$200.00	\$434,000.00
2025-07-23	Car Maintenance	-	-\$1,000.00	\$433,000.00
2025-07-27	Investment Fund Transfer	-	-\$88,000.00	\$345,000.00

--- End of Transactions ---
