
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: 375-918-264
Statement Date: 2024-03-01
Period Covered: 2024-02-01 to 2024-02-28

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Oliver Scott
6728 Pioneer Trail
Fargo, ND 58103

Opening Balance:	280,000.00
Total Credit Amount:	85,000.00
Total Debit Amount:	60,000.00
Closing Balance:	305,000.00
Account Type:	Savings
Number of Transactions:	6

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2024-02-03	Salary Credit	\$50,000.00	-	\$330,000.00
2024-02-06	Utility Bill - Electricity	-	-\$800.00	\$329,200.00
2024-02-11	Online Shopping - Electronics	-	-\$3,200.00	\$326,000.00
2024-02-15	Grocery Shopping	-	-\$1,000.00	\$325,000.00
2024-02-20	Direct Deposit - Freelance Work	\$35,000.00	-	\$360,000.00
2024-02-25	Car Loan Payment	-	-\$55,000.00	\$305,000.00

--- End of Transactions ---
