
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: 672-489-315
Statement Date: 2025-06-01
Period Covered: 2025-05-01 to 2025-05-31

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Evelyn Harper
1200 Riverside Drive
Memphis, TN 38138

Opening Balance:	450,000.00
Total Credit Amount:	120,000.00
Total Debit Amount:	100,000.00
Closing Balance:	470,000.00
Account Type:	Checking
Number of Transactions:	8

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2025-05-02	Direct Deposit - Salary	\$70,000.00	-	\$520,000.00
2025-05-05	Electric Bill	-	-\$800.00	\$519,200.00
2025-05-08	Grocery Shopping	-	-\$1,200.00	\$518,000.00
2025-05-11	Health Insurance	-	-\$2,000.00	\$516,000.00
2025-05-15	Direct Deposit - Freelance	\$50,000.00	-	\$566,000.00
2025-05-18	Car Loan Payment	-	-\$5,000.00	\$561,000.00
2025-05-22	Dining Out	-	-\$1,000.00	\$560,000.00
2025-05-28	Investment Transfer	-	-\$90,000.00	\$470,000.00

--- End of Transactions ---
