

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: 593-812-467
Statement Date: 2024-03-01
Period Covered: 2024-02-01 to 2024-02-28

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Marcus Reed
1820 Innovation Park Drive
Phoenix, AZ 85004

Opening Balance:	280,000.00
Total Credit Amount:	95,000.00
Total Debit Amount:	70,000.00
Closing Balance:	305,000.00
Account Type:	Checking
Number of Transactions:	7

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2024-02-03	Salary Deposit	\$50,000.00	-	\$330,000.00
2024-02-05	Electric Bill	-	-\$1,000.00	\$329,000.00
2024-02-10	Grocery Shopping	-	-\$1,500.00	\$327,500.00
2024-02-14	Online Subscription Renewal	-	-\$200.00	\$327,300.00
2024-02-18	Freelance Income	\$45,000.00	-	\$372,300.00
2024-02-22	Dining Out	-	-\$300.00	\$372,000.00
2024-02-26	Mortgage Payment	-	-\$67,000.00	\$305,000.00

--- End of Transactions ---