

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: 438-627-915
Statement Date: 2024-04-01
Period Covered: 2024-03-01 to 2024-03-31

Page 1 of 1

Hannah Morris	Opening Balance:	315,000.00
9325 Quiet Stream Court	Total Credit Amount:	110,000.00
Charlotte, NC 28210	Total Debit Amount:	75,000.00
	Closing Balance:	350,000.00
<Branch Name>	Account Type:	Savings
	Number of Transactions:	8

Transactions				
Date	Description	Credit	Debit	Balance
2024-03-02	Direct Deposit - Salary	\$60,000.00	-	\$375,000.00
2024-03-05	Utility Bill	-	-\$1,200.00	\$373,800.00
2024-03-09	Online Shopping	-	-\$2,500.00	\$371,300.00
2024-03-12	Grocery Shopping	-	-\$800.00	\$370,500.00
2024-03-15	Direct Deposit - Freelance	\$50,000.00	-	\$420,500.00
2024-03-18	Dining Out	-	-\$500.00	\$420,000.00
2024-03-22	Car Maintenance	-	-\$1,000.00	\$419,000.00
2024-03-27	Investment Fund Transfer	-	-\$69,000.00	\$350,000.00
--- End of Transactions ---				