

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: 321-654-987
Statement Date: 2024-06-01
Period Covered: 2024-05-01 to 2024-05-31

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Emma Thompson
7789 New Horizon Way, Apt 305
Orlando, FL 32822

Opening Balance: 85,500.00
Total Credit Amount: 40,000.00
Total Debit Amount: 22,500.00
Closing Balance: 103,000.00
Account Type: Savings
Number of Transactions: 9

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2024-05-02	Supermarket	-	-\$750.00	\$84,750.00
2024-05-04	Direct Deposit - Employer	\$20,000.00	-	\$104,750.00
2024-05-06	Pharmacy	-	-\$120.00	\$104,630.00
2024-05-10	Direct Deposit - Employer	\$20,000.00	-	\$124,630.00
2024-05-12	Gas Station	-	-\$60.00	\$124,570.00
2024-05-15	Online Shopping	-	-\$1,570.00	\$123,000.00
2024-05-18	Restaurant	-	-\$85.00	\$122,915.00
2024-05-20	Car Insurance	-	-\$500.00	\$122,415.00
2024-05-25	Utility Bill	-	-\$415.00	\$122,000.00

--- End of Transactions ---