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# Overview

[Bank Statement Template 1](#)  
©

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## Sheet 1: Bank Statement Template 1

231 Valley Farms Street  
Santa Monica, CA 90403  
firstcitizensbank@domain.com

**STATEMENT OF ACCOUNT**

Account Number: 482-176-539  
Statement Date: 2025-03-01  
Period Covered: 2025-02-01 to 2025-02-28

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Mia Patel  
6782 Quiet Valley Circle  
Madison, WI 53718

Opening Balance:	310,500.00
Total Credit Amount:	60,000.00
Total Debit Amount:	35,000.00
Closing Balance:	335,500.00
Account Type:	Savings
Number of Transactions:	5

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2025-02-03	Direct Deposit - Salary	\$30,000.00	-	\$340,500.00
2025-02-07	Utility Bill Payment	-	-\$500.00	\$340,000.00
2025-02-12	Grocery Store	-	-\$1,000.00	\$339,000.00
2025-02-18	Direct Deposit - Freelance	\$30,000.00	-	\$369,000.00
2025-02-24	Mortgage Payment	-	-\$33,500.00	\$335,500.00

--- End of Transactions ---

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