
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: 537-294-618
Statement Date: 2025-01-01
Period Covered: 2024-12-01 to 2024-12-31

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Henry Wilson
4038 Quiet Pond Lane
Charleston, SC 29414

Opening Balance:	428,000.00
Total Credit Amount:	150,000.00
Total Debit Amount:	100,000.00
Closing Balance:	478,000.00
Account Type:	Savings
Number of Transactions:	8

<Branch Name>

Transactions

Date	Description	Credit	Debit	Balance
2024-12-02	Direct Deposit - Salary	\$75,000.00	-	\$503,000.00
2024-12-05	Health Insurance Payment	-	-\$2,000.00	\$501,000.00
2024-12-08	Grocery Store	-	-\$1,000.00	\$500,000.00
2024-12-11	Mortgage Payment	-	-\$20,000.00	\$480,000.00
2024-12-15	Car Loan Payment	-	-\$5,000.00	\$475,000.00
2024-12-18	Direct Deposit - Freelance Work	\$75,000.00	-	\$550,000.00
2024-12-22	Christmas Gifts	-	-\$2,000.00	\$548,000.00
2024-12-28	End of Year Charity Donation	-	-\$70,000.00	\$478,000.00

--- End of Transactions ---
